

**QUARTERLY REPORT**  
**2nd QUARTER**  
**2010**



**King County**

**KING COUNTY**  
**OFFICE OF MANAGEMENT AND BUDGET**



## **King County**

**Office of Management & Budget**

Chinook Building  
401 Fifth Avenue, Suite 810  
Seattle, WA 98104

August 4, 2010

The Honorable Bob Ferguson  
Chair, King County Council  
Room 1200  
C O U R T H O U S E

Dear Councilmember Ferguson:

We are pleased to submit to you the Second Quarter 2010 Budget Report. This report presents allotment variances for expenditures through June 30, 2010, including the impact of potential supplemental appropriation ordinances. This report also updates the financial plans for selected Special Revenue Funds, Enterprise Funds, and Internal Service Funds.

### **2<sup>nd</sup> Quarter General Fund Analysis**

The General Fund financial plan incorporates three main changes:

- (1) The Office of Economic and Financial Analysis updated the 2010 revenue forecast and on July 13<sup>th</sup> the Forecast Council adopted the revised forecast. The revised 2010 revenue forecasts for sales tax, property tax, and interest yield are decreased by \$4.6 million from the First Quarter report. The primary driver is the sales tax forecast which OEFA estimates to decrease by 4.4% from 2009 to 2010. However, OEFA forecasts sales tax to increase by 7.3% in 2011.
- (2) The Regional Animal Services supplemental passed in June with Ordinance 16863 and is reflected in this quarterly report. This supplemental increases 2010 expenditure by \$3.2 million of which almost \$800,000 is revenue backed and \$906,000 was previously held in reserve. The Animal Control reserve is drawn down to \$0 to partially finance this cost increase in 2010.
- (3) Lastly, an omnibus ordinance of approximately \$3.0 million in expenditures was forwarded in July. Due to revenue backed items, there is a net impact of \$403,624 to the General Fund in 2010. \$400,000 of this impact will be financed by a reduction in the Parks Partnership Reserve.

The Honorable Bob Ferguson

August 4, 2010

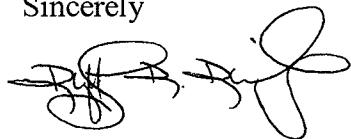
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As a result of these adjustments, the reserve for outyear deficits decreases by \$6.5 million and the ending undesignated fund balance slightly decreases to \$30.5 million, which remains above the 6 percent reserve policy. The Rainy Day Reserve Fund is maintained in a separate fund at approximately \$15 million. The maintenance of the 6 percent target reserve and the Rainy Day Reserve are critical to the county's bond ratings, which are currently AAA (S&P), Aa1 (Moody's) and AA+ (Fitch).

The continued decline in sales tax puts further pressure on the General Fund and there remains significant cause for concern about King County's financial circumstances. However, this decrease in sales tax revenue will be somewhat offset on the expenditure side by lower 2011 CPI estimates from OEFA, which reduce projected costs in 2011. Current projections are for a 2011 General Fund deficit of about \$60 million.

If you have any questions or comments, please contact me at 206.293.9687.

Sincerely



Dwight Dively  
Director

cc: King County Councilmembers

ATTN: Tom Bristow, Interim Chief of Staff

Anne Noris, Clerk of the Council

Mark Melroy, Committee Coordinator, Budget and Fiscal  
Management Committee

Al Sanders, Communications Director

Elected Officials

Department Directors

Fred Jarrett, Deputy County Executive, King County Executive Office

Rhonda Berry, Assistant Deputy County Executive, King County Executive Office

Toni Rezab, Deputy Director, Office of Management and Budget

Budget Supervisors and Analysts, Office of Management and Budget

# Quarterly Report Second Quarter 2010

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## Highlights of the 2nd Quarter 2010 Financial Plan

### 2010 General Fund Financial Plan (Figures in Millions)

	2009 Actual	2010 Adopted	2010 1st Quarter	2010 2nd Quarter	2010 1st Quarter Adjustment	Comments
Beginning Fund Balance	97.2	57.9	82.4	82.4	0.0	
Revenues	640.3	623.5	620.5	617.4	(3.0)	Adjustments are noted in table 2 revenue report and reflect anticipated revenue associated with revenue backed items in table 3, as well as adjustments for the most recent OEFA forecast.
Operating Expenditures	(641.3)	(618.4)	(623.2)	(627.9)	(4.7)	Adjustments for encumbrance carryover, reappropriation, corrections ordinance, potential supplementals, and the passed Regional Animal Services supplemental are noted in table 3.
CIP/Other Contributions	(13.8)	(8.8)	(11.4)	(11.3)	0.1	This change reflects the final transmitted CIP carryover ordinance.
Ending Fund Balance	82.4	54.3	68.3	60.7	(7.6)	
Total Reserves and Designations	(40.7)	(23.5)	(37.6)	(30.2)	(7.4)	Adjustments are primarily reflected in reserves for Outyear Deficit. The Animal Control reserve has also been used to partially finance the Regional Animal Services supplemental.
Ending Undesignated Fund Balance	41.7	30.8	30.7	30.5	(0.2)	
Fund Balance as % of Revenue	7.8%	6.0%	6.0%	6.0%		

**Table 1**  
**General Fund Financial Plan**  
**August 4, 2010**

	2009 Actual (a)	2010 Adopted	2010 1st Quarter	2010 2nd Quarter Adjustments	2010 2nd Quarter
<b>BEGINNING FUND BALANCE</b>	<b>97,226,741</b>	<b>57,946,706</b>	<b>82,429,074</b>	<b>-</b>	<b>82,429,074 (b)</b>
<b>REVENUES</b>					
Property Taxes	283,879,920	289,511,069	288,966,935	(46,500)	288,920,435 (b)
Debt Service	(21,809,903)	(22,847,444)	(22,832,359)	-	(22,832,359) (b)
Sales Tax	72,622,232	75,458,000	74,290,908	(4,857,388)	69,433,520 (b)
Interest Earnings	8,164,497	2,679,200	2,103,200	300,000	2,403,200 (b)
Dedicated Criminal Justice Revenue	18,869,989	16,159,858	15,938,503	(568,313)	15,370,190 (b)
Other Revenues	174,867,538	155,305,658	153,841,405	-	153,841,405 (b)
Intergovernmental Receipts - Contracts	76,334,230	82,268,498	81,901,498	-	81,901,498 (b)
Interfund Receipts	25,982,588	24,081,035	24,081,035	-	24,081,035 (b)
Supplemental New Revenue	-	-	1,257,990	2,152,706	3,410,696 (c)
Inmate Welfare Fund	1,373,715	905,400	905,400	-	905,400 (f)
<b>TOTAL REVENUES</b>	<b>640,284,806</b>	<b>623,521,274</b>	<b>620,454,515</b>	<b>(3,019,495)</b>	<b>617,435,020</b>
<b>EXPENDITURES</b>					
Operating Budget	(622,461,731)	(601,094,296)	(601,094,296)	-	(601,094,296)
Dedicated Criminal Justice	(18,204,116)	(18,215,107)	(18,215,107)	-	(18,215,107) (e)
Encumbrance Carryovers	-	-	(3,306,400)	15,000	(3,291,400) (c)
Reappropriation	-	-	(638,751)	-	(638,751) (c)
Operating Supplementals-Exec. Contingency					
Unprogrammed		(100,000)	(100,000)	-	(100,000) (c)
Adopted/Pending/Potential		-	-	-	-
Operating Supplementals- Fund Balance		-	(400,000)	(2,448,227)	(2,848,227) (c)
Operating Supplementals- New Revenue		-	(1,257,990)	(2,152,706)	(3,410,696) (c)
Operating Supplementals- Corrections		-	747,466	(112,339)	635,127 (c)
				-	-
Inmate Welfare Fund	(584,477)	(929,044)	(929,044)	-	(929,044) (f)
Operating Underexpenditures		1,983,440	1,983,440	-	1,983,440 (g)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>(641,250,324)</b>	<b>(618,355,007)</b>	<b>(623,210,682)</b>	<b>(4,698,272)</b>	<b>(627,908,954)</b>
<b>CIP /OTHER CONTRIBUTIONS</b>					
Major Maintenance	(3,086,939)	(5,675,303)	(5,675,303)	-	(5,675,303)
General Government CX		-	-	-	-
MSD Public Transportation	(300,000)	(575,787)	(575,787)	-	(575,787)
Bldg Repair/Replacement	(2,492,605)	(371,503)	(371,503)	-	(371,503)
OIRM	(1,937,614)	(2,253,966)	(2,253,966)	-	(2,253,966)
Parks & Recreation		-	-	-	-
CIP Corrections		-	-	-	-
Contra Expense		50,525	50,525	-	50,525
CIP Fund Balance Supplementals		-	-	-	-
CIP Carryover		-	(2,550,711)	89,219	(2,461,492) (c)
<b>TOTAL CIP/OTHER CONTRIBUTIONS</b>	<b>(7,817,158)</b>	<b>(8,826,034)</b>	<b>(11,376,745)</b>	<b>89,219</b>	<b>(11,287,526)</b>
CFSA Fund Balance Transfer	(5,133,000)	-	-	-	-
GAAP Adjusting Entries	(881,992)	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>82,429,074</b>	<b>54,286,939</b>	<b>68,296,162</b>	<b>(7,628,548)</b>	<b>60,667,614</b>

**Table 1**  
**General Fund Financial Plan**  
**August 4, 2010**

	2009 Actual (a)	2010 Adopted	2010 1st Quarter	2010 2nd Quarter Adjustments	2010 2nd Quarter
<b>RESERVES AND DESIGNATIONS (h)</b>					
CIP Carryover	(2,550,711)	-	-	-	-
Encumbrance Carryover	(3,306,400)	-	-	-	-
Designated for Reappropriation	(638,751)	-	-	-	-
<b>CAFR Designations</b>					
Loans	(3,800,000)	(3,800,000)	(3,800,000)	-	(3,800,000) (h)
Animal Control (donations)	(151,000)	(66,000)	(151,000)	-	(151,000) (h)
Crime Victim Compensation Program	(77,000)	(75,000)	(77,000)	-	(77,000) (h)
Drug Enforcement Program	(2,682,000)	(1,587,000)	(2,682,000)	-	(2,682,000) (h)
Anti-Profiteering Program	(95,000)	(100,000)	(95,000)	-	(95,000) (h)
Dispute Resolution	(170,000)	(165,000)	(170,000)	-	(170,000) (h)
Real Property Tax Insurance	(25,000)	(25,152)	(25,000)	-	(25,000) (h)
<b>Sub-fund Balances</b>					
Inmate Welfare	(2,115,000)	(1,755,852)	(2,091,356)	-	(2,091,356) (h)
Dedicated Criminal Justice	(2,494,000)	-	(1,826,000)	-	(1,826,000) (h)
<b>Existing Reserves</b>					
Salary & Wage	(421,605)	(4,748,525)	(4,662,061)	-	(4,662,061) (i)
CIP Capital Supplemental Reserve	(1,500,000)	(1,500,000)	(1,500,000)	-	(1,500,000)
Annexation Incentive	(5,444,680)	-	-	-	-
Mitigation Reserve	(675,875)	-	-	-	-
Animal Control Transition	(1,075,000)	-	(906,000)	906,000	- (k)
Parks Partnership		(764,614)	(364,614)	-	(364,614) (d)
Alder Facility Transition		(1,500,000)	(1,500,000)	-	(1,500,000)
Green River Flood Planning and Mitigation		(969,805)	(969,805)	-	(969,805)
Retirement Contribution Reserve		(6,400,000)	(6,400,000)	-	(6,400,000)
<b>2011 Planning Reserves</b>					
Reserve for Outyear Deficits	(13,475,040)	-	(10,334,000)	6,484,000	(3,850,000) (j)
<b>TOTAL RESERVES AND DESIGNATIONS</b>	<b>(40,697,062)</b>	<b>(23,456,948)</b>	<b>(37,553,836)</b>	<b>7,390,000</b>	<b>(30,163,836)</b>
<b>ENDING UNDESIGNATED FUND BALANCE</b>	<b>41,732,012</b>	<b>30,829,991</b>	<b>30,742,326</b>	<b>(238,548)</b>	<b>30,503,777</b>
<b>Fund Balance as % of Revenues</b>	<b>7.8%</b>	<b>6.0%</b>	<b>6.0%</b>		<b>6.0%</b>
<b>EXCESS OVER/UNDER 6% MINIMUM</b>	<b>9,536,355</b>	<b>(145,989)</b>	<b>3,810</b>		<b>75,594</b>

# **General Fund Financial Plan**

## **Second Quarter 2010**

### **Footnotes - Table 1**

- (a) The 2009 Actual column reflects the amounts reported by Finance and ARMS. This column may be updated when the CAFR is published.
- (b) Table 2 contains a listing of changes in estimated revenues.
- (c) Table 3 contains a complete listing of adopted and pending supplemental ordinances.
- (d) These reserves will change based with the passage of pending supplemental ordinances.
- (e) Dedicated Criminal Justice category reflects the revenues and expenditures associated with criminal justice sales tax as part of the GF-CJ fund merger. These costs continue to be tracked separately within the general fund for reporting purposes.
- (f) Reflects change in subfund financial plans.
- (g) The financial plan assumes an underexpenditure rate of 2.00%. The budget includes a 1.5% expenditure contra in each GF operating budgets which are directly budgeted for within those departments. A remaining central contra of .5% is being held in the General Fund Financial Plan, for a total assumption of 2.00%. For GF transfer budget departments, the full 2.0% underexpenditure is directly budgeted within those departments.
- (h) Reserves reflect 2009 CAFR balances and subfund financial plans and have been updated based on the most recent information available. The Animal Control donations will move to a special revenue fund starting July 1, 2010.
- (i) Designated in anticipation of contract settlements expected to settle in 2010.
- (j) Outyear deficit reduction reserve is funded with excess beginning fund balance.
- (k) Animal Control reserve is used to partially finance the Regional Animal Services model appropriated by Council in Ordinance 16863.



**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 1st Quarter	2010 2nd Quarter Adjustments	2010 2nd Quarter
<b>Taxes</b>							
31111 REAL PRPTY TAXES-CURRENT	FINANCE - CX (0150)	250,046,915	289,511,069	130,594,262	288,966,935	(46,500)	288,920,435
31112 PERSONAL PRPTY TAXES-CURR	FINANCE - CX (0150)	12,023,103	0	8,104,292	0	0	0
31113 REAL PRPTY TAXES-DELINQNT	FINANCE - CX (0150)	4,138,225	4,100,000	3,753,726	4,100,000	0	4,100,000
31114 PERSONAL PRPTY TAXES-DEL.	FINANCE - CX (0150)	60,606	0	43,713	0	0	0
31119 ADVALOREM TAX REFUNDS	FINANCE - CX (0150)	(613,332)	(450,000)	(516,901)	(1,950,000)	0	(1,950,000)
3111D DEBT SERVICE FOR PROPERTY	FINANCE - CX (0150)	0	(22,847,444)		(22,832,359)	0	(22,832,359)
31130 SALE OF TAX TITLE PROPRTY	FINANCE - CX (0150)	0	2,500		2,500	0	2,500
31210 PRIVATE TIMBER HARVEST TX	FINANCE - CX (0150)	8,912	50,000		50,000	0	50,000
31310 LOCAL RET SALES & USE TAX	FINANCE - CX (0150)	72,109,472	75,458,000	35,322,391	73,667,908	(4,234,388)	69,433,520
31370 LOCAL SALES TAX-CRIM/JUST	FINANCE - CX (0150)	0	11,012,000		10,596,645	(374,313)	10,222,332
31370 LOCAL SALES TAX-CRIM/JUST	OFFICE OF MANAGEMENT	10,894,891	0	5,273,096	0	0	0
31732 TREASURER FEE-NON TX TRAN	RECORDS & LICENSING (	114,716	103,000	52,607	103,000	0	103,000
31820 LEASEHOLD EXCISE TAX	FINANCE - CX (0150)	1,620,112	1,499,965	897,240	1,499,965	0	1,499,965
31831 COUNTY COLLECTION FEE	RECORDS & LICENSING (	2,750,113	2,500,000	1,439,334	2,500,000	0	2,500,000
31851 BINGO	FINANCE - CX (0150)	9,309	15,000	3,785	15,000	0	15,000
31852 RAFFLES	FINANCE - CX (0150)	139	1,800		1,800	0	1,800
31853 AMUSEMENT GAMES	FINANCE - CX (0150)	1,230	1,500	711	1,500	0	1,500
31855 PUNCH BOARDS	FINANCE - CX (0150)	16,389	13,000	9,134	13,000	0	13,000
31856 PULLTABS	FINANCE - CX (0150)	336,547	300,000	111,785	300,000	0	300,000
31858 CARD ROOMS	FINANCE - CX (0150)	2,805,468	2,512,105	1,310,802	2,512,105	0	2,512,105
31859 GAMB EX TAXES-PENALTY	FINANCE - CX (0150)	3,608	25,000	452	25,000	0	25,000
31910 PENALTIES/INT R/P TAXES	FINANCE - CX (0150)	17,679,001	15,000,000	11,728,245	15,000,000	0	15,000,000
41741 E911-V0IP ACCESS LINE	ADULT AND JUVENILE DE	(46,396)	0		0	0	0
<b>Taxes Total</b>		<b>373,959,027</b>	<b>378,807,495</b>	<b>198,128,675</b>	<b>374,572,999</b>	<b>(4,655,201)</b>	<b>369,917,798</b>
<b>Licenses and Permits</b>							
32160 PROFESSIONAL & OCCUPATION	RECORDS & LICENSING (	11,455	9,896	4,045	9,896	0	9,896
32161 FOR-HIRE CAB DRIVER FEES	RECORDS & LICENSING (	445,255	503,591	341,485	503,591	0	503,591

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 1st Quarter	2010 2nd Quarter Adjustments	2010 2nd Quarter
32170 AMUSEMENTS L & P	RECORDS & LICENSING (	6,815	8,941	2,870	8,941	0	8,941
32180 PENALTIES BUSINESS L & P	RECORDS & LICENSING (	1,421	2,980	647	2,980	0	2,980
32191 CABLE TV FRANCHISE FEE	CABLE COMMUNICATION	3,419,450	3,504,806	1,876,046	3,504,806	0	3,504,806
32192 FRANCHISE FEES	REAL ESTATE SERVICES	12,500	22,500	5,000	22,500	0	22,500
32193 WEIGHT/HOUSE MOVING FEES	REAL ESTATE SERVICES	14,155	52,300	5,220	52,300	0	52,300
32194 R/W CONSTRUCTION PERMITS	REAL ESTATE SERVICES	629,795	640,000	351,465	640,000	0	640,000
32196 SPECIAL USE PERMIT	REAL ESTATE SERVICES	46,790	78,000	24,285	78,000	0	78,000
32221 MARRIAGE LICENSES	RECORDS & LICENSING (	104,338	102,000	35,544	102,000	0	102,000
32230 ANIMAL LICENSES-COUNTY	RECORDS & LICENSING (	2,641,994	2,585,737	1,047,499	2,585,737	0	2,585,737
32231 ANIMAL LICENSES-INTERNET	RECORDS & LICENSING (	775,230	404,620	340,608	404,620	0	404,620
32281 PEN-ANIMAL LICENSE-COUNTY	RECORDS & LICENSING (	54,150	55,305	20,345	55,305	0	55,305
32292 GUN PERMITS	SHERIFF (0200)	139,405	99,849	66,051	99,849	0	99,849
42190 ANIMAL SVS BUS LICENSING	RECORDS & LICENSING (	35,050	0	11,275	0	0	0
42281 PET LICENSE FEES	RECORDS & LICENSING (	675	600	825	600	0	600
<b>Licenses and Permits Total</b>		8,338,476	8,071,125	4,133,209	8,071,125	0	8,071,125
<b>Intergovernmental Revenues - Contract Portion</b>							
33629 TRIAL COURT IMPROVMT FUND	DISTRICT COURT (0530)	195,275	272,500	202,374	0	0	0
33629 TRIAL COURT IMPROVMT FUND	SUPERIOR COURT (0510)	195,275	0	202,374	0	0	0
33126 SCAAP CRIMINAL ALIEN ASST	ADULT AND JUVENILE DE	1,310,025	882,649		882,649	0	882,649
33215 IN LIEU OF TAXES-BLM	FINANCE - CX (0150)	115,746	147,226	117,030	147,226	0	147,226
33320 FEMA-LOCAL PROGRAMS	CIP TRANSFERS (0699)	853,543					
33320 FEMA-LOCAL PROGRAMS	OFFICE OF EMERGENCY	5,167					
33330 CHILD SUPPORT ENF-DIRECT	PROSECUTING ATTORNE	3,870,428	3,774,000	1,549,932	3,774,000	0	3,774,000
33331 CHILD SUPPORT ENF-INDIRT	PROSECUTING ATTORNE	754,733	765,000	302,236	765,000	0	765,000
33355 CHILD SUPP ENF-INCENT PAY	JUDICIAL ADMINISTRATIO	2,534,571	2,412,104	1,198,166	2,412,104	0	2,412,104
33355 CHILD SUPP ENF-INCENT PAY	SHERIFF (0200)	501,318	0	102,467	0	0	0
33355 CHILD SUPP ENF-INCENT PAY	SUPERIOR COURT (0510)	347,726	353,000	342,226	353,000	0	353,000
33368 TITLE XIX	SUPERIOR COURT (0510)	1,145,501	840,000	16,550	840,000	0	840,000
33404 STATE OFC OF ARCH&HP-HP	JUDICIAL ADMINISTRATIO	(2)					

## Table 2 General Fund Revenue

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 1st Quarter	2010 2nd Quarter Adjustments	2010 2nd Quarter
33411 ONE-HALF PROSECUTOR SLRY	PROSECUTING ATTORNE	74,416	57,494	37,208	57,494	0	57,494
33412 MILEAGE/WITNESS REIMBURSE	JUDICIAL ADMINISTRATIO	16,621	14,678		14,678	0	14,678
33418 WA STATE EMERGENCY MGMT	CIP TRANSFERS (0699)	141,315					
33418 WA STATE EMERGENCY MGMT	OFFICE OF EMERGENCY	861	0		0	0	0
33427 OAC-OFFICE ADMIN COURTS	SUPERIOR COURT (0510)	0	21,382		21,382	0	21,382
33442 DEPT OF COMMUNITY DEVELOP	SUPERIOR COURT (0510)	21,382	0	(21,382)	0	0	0
33465 DSHS-CHLD SUPP ENF-DIRECT	PROSECUTING ATTORNE	1,993,856	1,938,000	798,451	1,938,000	0	1,938,000
33465 DSHS-CHLD SUPP ENF-DIRECT	SUPERIOR COURT (0510)	55,181	60,458	59,661	60,458	0	60,458
33631 ADULT COURT COSTS	FINANCE - CX (0150)	73,484	0	37,122	0	0	0
33651 DUI/OTHER CJ ASSISTANCE	OFFICE OF MANAGEMENT	416,257	0	123,617	0	0	0
33653 EXTRAORDINARY CJ COST	OFFICE OF MANAGEMENT	286,000	0		0	0	0
33682 CRIMINAL JUSTICE 102 MVET	FINANCE - CX (0150)	0	5,147,858		5,147,858	0	5,147,858
33682 CRIMINAL JUSTICE 102 MVET	OFFICE OF MANAGEMENT	6,650,099	0	3,378,324	0	0	0
33684 VESSEL REG FEE-BOAT SAFET	SHERIFF (0200)	113,160	136,163		136,163	0	136,163
33694 LIQUOR EXCISE TAX	FINANCE - CX (0150)	610,161	580,354	320,746	580,354	0	580,354
33695 LIQUOR BOARD PROFITS	FINANCE - CX (0150)	1,108,623	1,064,280	616,103	1,064,280	0	1,064,280
33770 PYMT IN LIEU OF TAXES	FINANCE - CX (0150)	85,031					
43450 DRUG PROSECUTN ASST-CTED	PROSECUTING ATTORNE	44,997	40,000		40,000	0	40,000
33699 STREAMLINED MITIGATION	FINANCE - CX (0150)	512,760	0	277,559	623,000	(623,000)	0
33699 STREAMLINED MITIGATION	OFFICE OF MANAGEMENT	187,124	0	92,224	194,000	(194,000)	0
<b>Intergovernmental Revenues - Contract Portion</b>		24,220,635	18,507,146	9,752,988	19,051,646	(817,000)	18,234,646
<b>Intergovernmental Revenues - Contract Portion</b>							
33812 SHARED COURT COSTS	DISTRICT COURT (0530)	5,117,583	5,063,032	2,665,882	5,063,032	0	5,063,032
33816 OTH GENERAL GOVT SERVICES	ADULT AND JUVENILE DE	10,917,535	12,242,964	5,049,631	11,875,964	0	11,875,964
33819 BRD/RM PRISONERS-SEATTLE	ADULT AND JUVENILE DE	10,853,049	11,664,372	4,922,997	11,664,372	0	11,664,372
33820 TRANSPORT PRISONERS-SEA	ADULT AND JUVENILE DE	194,246	176,050	31,585	176,050	0	176,050
33821 LAW ENFRMNT TRNG-STATE	SHERIFF (0200)	251,466	247,532	83,724	247,532	0	247,532
33823 BRD/RM PRISONERS-STATE	ADULT AND JUVENILE DE	16,640	45,000	7,670	45,000	0	45,000
33825 BRD/RM PRISONERS-OTH CITY	ADULT AND JUVENILE DE	5,506,463	5,650,406	2,583,863	5,650,406	0	5,650,406

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 1st Quarter	2010 2nd Quarter Adjustments	2010 2nd Quarter
33826 BRD/RM PRISONERS-FED	ADULT AND JUVENILE DE	18,105	60,000	8,925	60,000	0	60,000
33829 PUBLIC DEFENDER	PUBLIC DEFENSE (0950)	26,971	30,421	51,560	30,421	0	30,421
33839 ANIMAL/PEST/NUISANCE SRVS	RECORDS & LICENSING (	67,875	0	(57)	0	0	0
33844 COST REIMBURSEMENT FROM	JUDICIAL ADMINISTRATIO	0	0	13,977	0	0	0
33844 COST REIMBURSEMENT FROM	SUPERIOR COURT (0510)	51,607	0	29,025	0	0	0
36296 COMMISSION REVENUE	BUSINESS RELATIONS &	375					
43113 BULLETPROOF VEST PARTNSH	ADULT AND JUVENILE DE	20,465	9,990		9,990	0	9,990
43323 SCHOOL BREAKFAST PROGRAM	ADULT AND JUVENILE DE	46,011	55,000	32,587	55,000	0	55,000
43324 NATIONAL SCHOOL LUNCH PRG	ADULT AND JUVENILE DE	82,153	100,000	63,196	100,000	0	100,000
43410 DSHS-ARY, CHINS, TRUANCY	PROSECUTING ATTORNE	39,610	40,168	53,033	40,168	0	40,168
43816 LAW ENFRCEMT SRVS-OTH GO	SHERIFF (0200)	42,116,100	46,085,854	14,795,096	46,085,854	0	46,085,854
43833 CRIMINAL COLLECTION COSTS	JUDICIAL ADMINISTRATIO	287,969		154,115			
43606 COURT COST REIMB-SEX PRED	SUPERIOR COURT (0510)	0	80,000	5,241	80,000	0	80,000
43837 JRA JUVENILE SERVICES	SUPERIOR COURT (0510)	720,007	717,709	178,035	717,709	0	717,709
<b>Intergovernmental Revenues - Contract Portion</b>		76,334,230	82,268,498	30,730,085	81,901,498	0	81,901,498
<b>Charges for Services</b>							
34100 GENERAL GOVERNMENT	FINANCE - CX (0150)	(12,569,880)					
34121 AUDITOR FILING/RECORDING	RECORDS & LICENSING (	4,701,486	3,900,000	1,870,454	3,900,000	0	3,900,000
34122 D/M COURT CIVIL FILINGS	DISTRICT COURT (0530)	643,795	589,602	334,714	589,602	0	589,602
34123 CIVIL/PROBATE/DOM REL FIL	JUDICIAL ADMINISTRATIO	3,170,694	2,958,755	1,471,830	2,958,755	0	2,958,755
34124 DISPUTE RESOLUTION SURCHG	DISTRICT COURT (0530)	212,774	203,163	99,542	203,163	0	203,163
34125 TORRENS ACT FILINGS	JUDICIAL ADMINISTRATIO	1,220		175			
34128 SMALL CLAIMS FILINGS	DISTRICT COURT (0530)	71,526	67,038	27,880	67,038	0	67,038
34129 OTHER FILINGS	JUDICIAL ADMINISTRATIO	287,389	219,115	164,209	219,115	0	219,115
34131 GUARDIAN AD LITEM SERVICE	JUDICIAL ADMINISTRATIO	15	0		0	0	0
34133 DISTRICT COURT ADMIN FEE	DISTRICT COURT (0530)	46,565	45,305	0	45,305	0	45,305
34134 SUPERIOR COURT RECORD SE	JUDICIAL ADMINISTRATIO	3,292,282	3,422,332	1,676,310	3,422,332	0	3,422,332
34134 SUPERIOR COURT RECORD SE	SUPERIOR COURT (0510)	367,600	470,000	194,530	470,000	0	470,000
34135 OTH CERTIFYING & COPY FEE	ASSESSMENTS (0670)	6,783	13,000	251	13,000	0	13,000

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 1st Quarter	2010 2nd Quarter Adjustments	2010 2nd Quarter
34135 OTH CERTIFYING & COPY FEE	ELECTIONS (0535)	1,749		688			
34135 OTH CERTIFYING & COPY FEE	EXECUTIVE SERVICES AD	48	0		0	0	0
34135 OTH CERTIFYING & COPY FEE	RECORDS & LICENSING (	151,645	120,000	66,129	120,000	0	120,000
34138 RECORDS-COPY FEES	RECORDS & LICENSING (	79,820	85,000	42,962	85,000	0	85,000
34139 RECORDS-SEARCH FEES	RECORDS & LICENSING (	8,088	9,000	3,774	9,000	0	9,000
34143 BUDGET/ACCOUNTING SERVICE	JUDICIAL ADMINISTRATIO	101,595	102,184	46,778	102,184	0	102,184
34145 ELECTION SERVICES	ELECTIONS (0535)	10,505,272	5,810,979	155,431	6,119,226	0	6,119,226
34148 MOTOR VEHICLE LICENSES	RECORDS & LICENSING (	7,608,577	7,900,000	3,872,734	7,900,000	0	7,900,000
34150 MAPS & PUBLICATIONS	ELECTIONS (0535)	650	3,000	1,155	3,000	0	3,000
34150 MAPS & PUBLICATIONS	OFFICE OF MANAGEMENT	40					
34150 MAPS & PUBLICATIONS	RECORDS & LICENSING (	41,465	19,849	21,190	19,849	0	19,849
34154 COMMISSARY REVENUE	INMATE WELFARE - ADUL	347,585	0	153,066	0	0	0
34161 COPIER MACHINE COINBOX	COUNCIL ADMINISTRATIO	303		300			
34162 DISTRICT COURT COPY FEES	DISTRICT COURT (0530)	14,049	17,193	8,074	17,193	0	17,193
34165 SUP CRT-WORD PROCESSING	JUDICIAL ADMINISTRATIO	656,484	1,105,212	439,758	1,105,212	0	1,105,212
34165 SUP CRT-WORD PROCESSING	SUPERIOR COURT (0510)	29,454	24,000	17,990	24,000	0	24,000
34187 COSTS-REAL PROP SALES	REAL ESTATE SERVICES	46,544	195,000	7,535	195,000	0	195,000
34190 OTH GENL GOVT SERVICES	EXECUTIVE SERVICES AD	48,668	38,000	9,139	38,000	0	38,000
34190 OTH GENL GOVT SERVICES	RECORDS & LICENSING (	16,130	13,500	9,150	13,500	0	13,500
34191 ELECTION CANDIDATE FILING	ELECTIONS (0535)	47,316	55,000	63,974	55,000	0	55,000
34192 PROP MGMT SERVICES	REAL ESTATE SERVICES	0	22,500		22,500	0	22,500
34195 LEGAL SERVICES	PROSECUTING ATTORNE	442,806	784,159	370,858	784,159	0	784,159
34198 CURRNT-COURT PAY TO CVC	PROSECUTING ATTORNE	856,679	850,000	394,816	850,000	0	850,000
34199 TELCOM SERVICES-NON KC	INMATE WELFARE - ADUL	1,020,948	0	550,000	0	0	0
34199 TELCOM SERVICES-NON KC	INMATE WELFARE - JUV	188	5,400		5,400	0	5,400
34199 TELCOM SERVICES-NON KC	PROSECUTING ATTORNE	0	0	646	0	0	0
34200 SECURITY/PERSONS & PROP.	FINANCE - CX (0150)	12,569,880					
34210 LAW ENFORCEMENT SERVICES	DRUG ENFORCEMENT FO	28,206	50,000	7,681	50,000	0	50,000
34210 LAW ENFORCEMENT SERVICES	SHERIFF (0200)	694,428	241,473	715,236	241,473	0	241,473

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 1st Quarter	2010 2nd Quarter Adjustments	2010 2nd Quarter
34211 EXTRADITION REIMBURSEMENT	SHERIFF (0200)	7,042		5,990			
34212 SHERIFF FEES	SHERIFF (0200)	587,164	598,919	268,097	598,919	0	598,919
34213 SHERIFF FEES-FED & STATE	SHERIFF (0200)	191,884	644,393	(19,171)	644,393	0	644,393
34216 DNA COLLECTION FEE	JUDICIAL ADMINISTRATIO	4,196	0	2,563	0	0	0
34234 HOME DETENTION CHARGES	ADULT AND JUVENILE DE	221,766	185,624	77,115	185,624	0	185,624
34236 BOARD & ROOM OF PRISONERS	ADULT AND JUVENILE DE	476,699	384,555	129,657	384,555	0	384,555
34236 BOARD & ROOM OF PRISONERS	JUDICIAL ADMINISTRATIO	1,458		1,812			
34260 AMBULANCE & EMERG AID FEE	DISTRICT COURT (0530)	76	64	105	64	0	64
34270 JUVENILE SERVICE FEES	JUDICIAL ADMINISTRATIO	6,494		742			
34271 JUVENILE DIVERSION FEES	SUPERIOR COURT (0510)	336,967	390,140	152,044	390,140	0	390,140
34290 OTHER SECURITY SERVICES	DISTRICT COURT (0530)	89,948	86,465	45,204	86,465	0	86,465
34291 WITNESS REIMBURSEMENT	SHERIFF (0200)	2,823	2,995	754	2,995	0	2,995
34292 TOWING REIMBURSEMENT	SHERIFF (0200)	22,446	24,966	10,078	24,966	0	24,966
34293 WORK RELEASE ADMISSIONS	ADULT AND JUVENILE DE	16,798	18,981	6,178	18,981	0	18,981
34294 RECOUPMENT PD ATTY FEE	PUBLIC DEFENSE (0950)	319,200	663,303	291,735	663,303	0	663,303
34295 PUBLIC SAFETY MISC FEES	SHERIFF (0200)	91,797	69,852	36,032	69,852	0	69,852
34394 SPAY & NEUTER FEES	RECORDS & LICENSING (	250	0	125	0	0	0
34396 ANIMAL CONTROL/HAULING	RECORDS & LICENSING (	213,557	0	42,143	0	0	0
34397 ANML CNTRL-INTERLOCAL AGR	RECORDS & LICENSING (	171,638	151,510		151,510	0	151,510
34510 FAMILY COURT SERVICE FEES	RECORDS & LICENSING (	63,424	49,000	13,448	49,000	0	49,000
34510 FAMILY COURT SERVICE FEES	SUPERIOR COURT (0510)	562,391	486,404	385,682	486,404	0	486,404
34514 LAND USE APPEAL FEES	COUNCIL ADMINISTRATIO	750		250			
34518 ADOPTION HOME STUDIES	SUPERIOR COURT (0510)	33,577	40,000	16,145	40,000	0	40,000
34582 OTHER LAND USE FEES	ASSESSMENTS (0670)	1,629		1,078			
34582 OTHER LAND USE FEES	BOUNDARY REVIEW BOA	1,880	2,500	1,000	2,500	0	2,500
34582 OTHER LAND USE FEES	REAL ESTATE SERVICES	155,452	10,000	5,251	10,000	0	10,000
34582 OTHER LAND USE FEES	RECORDS & LICENSING (	7,628	8,500	2,019	8,500	0	8,500
34692 MEDICAL EXAM REIMBURSEMT	ADULT AND JUVENILE DE	48,019	19,985	8,900	19,985	0	19,985
34815 TELECOM REBATE	SUPERIOR COURT (0510)	0	0	44	0	0	0

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 1st Quarter	2010 2nd Quarter Adjustments	2010 2nd Quarter
34870 OTHER MERCHANDISE SALES	SHERIFF (0200)	468					
34919 OTHER GENERAL GOVT SRVCS	REAL ESTATE SERVICES	222,791	260,000	280,556	260,000	0	260,000
35193 PENALTY-DOMESTIC VIOLENCE	DISTRICT COURT (0530)	3,796	2,555	1,523	2,555	0	2,555
44101 DIS RSLTN SRCHG-SMLL CLMS	DISTRICT COURT (0530)	85,062	79,026	32,771	79,026	0	79,026
44103 OTHER FEES-TRANSCRIPTS	DISTRICT COURT (0530)	38,700	28,577	14,744	28,577	0	28,577
44105 OTHER FEES-SUPP PROCEEDN	DISTRICT COURT (0530)	1,550	1,524	481	1,524	0	1,524
44106 JURY DEMAND FEES	DISTRICT COURT (0530)	8,770	8,975	4,271	8,975	0	8,975
44107 CERTIFYING DOCUMENTS	DISTRICT COURT (0530)	34,751	29,779	18,884	29,779	0	29,779
44108 CIVIL FEES-CASE FR APPEAL	DISTRICT COURT (0530)	2,178	1,842	962	1,842	0	1,842
44109 WARRANT FEES	DISTRICT COURT (0530)	27	80		80	0	80
44112 CVL/PRBT/DOM RL SURCHARGE	SUPERIOR COURT (0510)	161,101	185,000	130,380	185,000	0	185,000
44114 ANTI-HARASSMENT FILINGFEE	DISTRICT COURT (0530)	12,112	9,321	5,706	9,321	0	9,321
44116 SSI INCENTIVE PYMT	ADULT AND JUVENILE DE	119,200	94,917	57,200	94,917	0	94,917
44117 PASSPORT/NATURALIZTN FEES	DISTRICT COURT (0530)	254,027	258,831	116,338	258,831	0	258,831
44117 PASSPORT/NATURALIZTN FEES	RECORDS & LICENSING (	166,940	323,938	66,325	323,938	0	323,938
44119 SC-NON-COMPLIANCE BILLING	JUDICIAL ADMINISTRATIO	131,787	141,482	89,575	141,482	0	141,482
44120 WIRELESS MANAGEMENT FEES	REAL ESTATE SERVICES	135,845	117,143	58,731	117,143	0	117,143
44121 LOW INCOM HSING-ADMIN FEE	RECORDS & LICENSING (	202,622	0	120	0	0	0
44122 HB1081 MLFPA COLL FEE	RECORDS & LICENSING (	5,821	6,500	2,043	6,500	0	6,500
44123 HOMLSS HOUSING-ADMIN FEE	RECORDS & LICENSING (	80,869	256,296	33,307	256,296	0	256,296
44124 SHB2331 HMLSS HOUSING	RECORDS & LICENSING (	61,687		66,615			
44129 SHB2331 HMLSS HOUSING	RECORDS & LICENSING (	1,813,198	0		0	0	0
44132 JIS DATA DISSEMINATN FEE	DISTRICT COURT (0530)	115,484	355,701	161,170	355,701	0	355,701
44136 HISTORICAL DOC PRESERVATN	RECORDS & LICENSING (	555,894	550,000	226,080	550,000	0	550,000
34133 DC FEE-NAME CHANGE	DISTRICT COURT (0530)	0	0	12,584	0	0	0
34133 FEE-WARRANT COST	DISTRICT COURT (0530)	0	0	8,101	0	0	0
34132 DC FEE-DRIVING RECORD	DISTRICT COURT (0530)	0	0	91	0	0	0
44191 ECANDIDATE FILING	ELECTIONS (0535)	66,195	0	43,172	0	0	0
44191 ECANDIDATE FILING	RECORDS & LICENSING (	0		25			

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 1st Quarter	2010 2nd Quarter Adjustments	2010 2nd Quarter
44203 PROBATION COMPLIANCE	DISTRICT COURT (0530)	1,356,273	1,327,728	567,244	1,327,728	0	1,327,728
44205 PROBATION/SUP CT OFFDR	DISTRICT COURT (0530)	47,468					
44233 ADULT PROBATION & PAROLE	DISTRICT COURT (0530)	705,548	731,544	254,791	731,544	0	731,544
44307 AC/OWNER DECEASED PICK UP	RECORDS & LICENSING (	360	220	20	220	0	220
44308 ANMLCTRL/OWNER EUTHANASI	RECORDS & LICENSING (	2,680	0	660	0	0	0
44309 ANML CTRL/ADOPT MICROCHIP	RECORDS & LICENSING (	24,310	0	7,383	0	0	0
44319 WORK CREW FEES - EXTERNAL	ADULT AND JUVENILE DE	226,295	249,578	115,885	249,578	0	249,578
44510 PARENTING SEMINAR FEES	SUPERIOR COURT (0510)	183,371	175,000	97,040	175,000	0	175,000
44511 DV PREVENTION	JUDICIAL ADMINISTRATIO	32,445	0	16,951	0	0	0
44512 FACILITATOR USER FEE	SUPERIOR COURT (0510)	78,595	97,000	6,525	97,000	0	97,000
44513 FACILITATOR FINALIZTN FEE	SUPERIOR COURT (0510)	37,190	57,000	14,965	57,000	0	57,000
44514 FAMILY COURT SERVICE FEES	RECORDS & LICENSING (	40,920	53,000	22,096	53,000	0	53,000
44942 OTH GEN GOVT-HUMAN SVCS	REAL ESTATE SERVICES	0	10,000		10,000	0	10,000
44950 COUNTY NON-CX LEGAL SRVCS	PROSECUTING ATTORNE	5,207,265	7,738,703	656,133	7,738,703	0	7,738,703
44968 LEASING SUPPORT SERVICES	REAL ESTATE SERVICES	7,282	20,000		20,000	0	20,000
46195 PUB DEF - PROCESSING FEE	PUBLIC DEFENSE (0950)	138,301	215,010	113,902	215,010	0	215,010
47031 WORK STUDY REIMBURSEMENT	JAIL HEALTH (0820)	2,331	0		0	0	0
47294 RYAN WHITE-AIDS-I-S	JAIL HEALTH (0820)	242,585	265,734	93,775	265,734	0	265,734
47505 PMTS-DEPT/COM & HUM SVCS	JAIL HEALTH (0820)	231,698	231,698	68,432	231,698	0	231,698
47529 LOCAL REIMB MAM EXP	JAIL HEALTH (0820)	92,431	51,000	16,129	51,000	0	51,000
47587 CC-FED HIV/AIDS CONTRACTS	JAIL HEALTH (0820)	7,043	0	578	0	0	0
47608 PATIENT PARTICIPATN REIMB	JAIL HEALTH (0820)	26	1,500	2	1,500	0	1,500
47658 CLASS/WORKSHOPS	SUPERIOR COURT (0510)	0		4,590			
47961 COPYING SALES	JAIL HEALTH (0820)	35	5,000		5,000	0	5,000
47967 DRUG REBATES	JAIL HEALTH (0820)	115	0		0	0	0
48001 COURT FEES-INVOLUTARY TMT	JUDICIAL ADMINISTRATIO	354,893	346,580	222,750	346,580	0	346,580
48001 COURT FEES-INVOLUTARY TMT	SUPERIOR COURT (0510)	224,726	210,000	56,958	210,000	0	210,000
48038 LEGAL SVC-DMS	PROSECUTING ATTORNE	2,407,941		1,275,487			
48041 LEGAL SERV-DEF-INVOL TRMT	PUBLIC DEFENSE (0950)	1,393,889	1,442,018	568,147	1,442,018	0	1,442,018



**Table 2 General Fund Revenue**

Account Name		Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 1st Quarter	2010 2nd Quarter Adjustments	2010 2nd Quarter
48042	LEGAL SERV-PROS-INVOL TRM	PROSECUTING ATTORNE	563,666	630,824	247,505	630,824	0	630,824
48053	LEGAL SERV-SEX PROTR LGIS	PROSECUTING ATTORNE	1,890,548	1,765,103	984,785	1,765,103	0	1,765,103
48079	LEGL SVC - MISCELLANEOUS	PROSECUTING ATTORNE	18,207	0	5,830	0	0	0
48101	CS-PROP MGMT-AIRPORT OP	REAL ESTATE SERVICES	60,000	60,000	30,000	60,000	0	60,000
48124	OTH GEN GOVT-RIVER IMP	REAL ESTATE SERVICES	30,050	25,000	2,201	25,000	0	25,000
48128	OTH GEN GOVT-ROAD CONSTR	REAL ESTATE SERVICES	962,056	790,000	132,387	790,000	0	790,000
48128	OTH GEN GOVT-ROAD CONSTR	SHERIFF (0200)	5,703,249	4,000,000		4,000,000	0	4,000,000
48129	OTH GEN GOVT-SW CIP	REAL ESTATE SERVICES	122,564	125,000	51,890	125,000	0	125,000
48129	OTH GEN GOVT-SW CIP	SHERIFF (0200)	2,717,143	2,968,940		2,968,940	0	2,968,940
48137	OTH GEN GOVT-SW OPERATING	FINANCE - CX (0150)	7,113					
48138	OTHER GEN GOVT-DDES	REAL ESTATE SERVICES	3,913	5,000	1,377	5,000	0	5,000
48140	OTH GEN GOVT-AIRPORT	FINANCE - CX (0150)	8,094					
48144	OTH GEN GOVT-OPEN SPACE	BUSINESS RELATIONS &	0	0	53,382	0	0	0
48161	PUBLIC SFTY SRVC-RISK MGM	SHERIFF (0200)	280,427	301,951		301,951	0	301,951
48171	OTH GEN GOV-SWMGMT	FINANCE - CX (0150)	15,544					
48176	OTH GEN GOV-MISCELLANEOUS	SHERIFF (0200)	54,307					
48177	OTH GEN GOV - DCFM	REAL ESTATE SERVICES	0	10,000		10,000	0	10,000
48178	OTH GEN GOV-WATER QUALITY	FINANCE - CX (0150)	444,051		28,559			
48178	OTH GEN GOV-WATER QUALITY	REAL ESTATE SERVICES	0	10,000		10,000	0	10,000
48179	OTH GEN GOV-PUBLIC TRANSP	FINANCE - CX (0150)	179,994					
48179	OTH GEN GOV-PUBLIC TRANSP	SHERIFF (0200)	14,028,131	14,507,760	5,125,840	14,507,760	0	14,507,760
48196	OTH GEN GOVT-INMATE WELFR	ADULT AND JUVENILE DE	433,759	421,126		421,126	0	421,126
48261	COMMUNICATION SERV-E911	SHERIFF (0200)	932,193	856,258		856,258	0	856,258
48776	CENT IND COST-OTHER FUNDS	FINANCE - CX (0150)	35,781,655	30,178,942	16,618,848	30,178,942	0	30,178,942
<b>Charges for Services Total</b>			120,751,367	105,773,619	43,178,778	106,081,866	0	106,081,866
<b>Fines and Forfeits</b>								
35131	CRIMINAL FILING FEES JASS	JUDICIAL ADMINISTRATIO	28,906	28,197	13,457	28,197	0	28,197
35151	METL LAB CLEANUP	JUDICIAL ADMINISTRATIO	1,467		2,707			
35180	CRIME VICTIM PEN ASSESSMT	JUDICIAL ADMINISTRATIO	378,346	912,801	164,659	912,801	0	912,801

**Table 2 General Fund Revenue**

Account Name		Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 1st Quarter	2010 2nd Quarter Adjustments	2010 2nd Quarter
35190	OTHER FELONY PENALTIES	JUDICIAL ADMINISTRATIO	238,444	273,146	107,989	273,146	0	273,146
35220	FALSE ALARM CIVIL PENALTY	SHERIFF (0200)	27,042	19,908	11,575	19,908	0	19,908
35235	PROOF OF MV INS-ADMIN FEE	DISTRICT COURT (0530)	39,921	35,002	21,052	35,002	0	35,002
35290	OTHER CIVIL PENALTIES	DISTRICT COURT (0530)	281	345	1,205	345	0	345
35310	TRAFF INFRACT PNLT-CURR	DISTRICT COURT (0530)	5,732,214	5,940,612	2,707,260	5,940,612	0	5,940,612
35370	OTHR NONPARK PNLT-CURRN	DISTRICT COURT (0530)	55,356	170,557	34,288	170,557	0	170,557
35401	PARK INFRACT PNLT-CURRNT	DISTRICT COURT (0530)	61,492	39,516	23,785	39,516	0	39,516
35520	DWI-CURRENT	DISTRICT COURT (0530)	412,323	444,822	201,400	444,822	0	444,822
35580	OTHR CRIM TRAFF MISD-CURR	DISTRICT COURT (0530)	665,939	653,292	311,108	653,292	0	653,292
35580	OTHR CRIM TRAFF MISD-CURR	PROSECUTING ATTORNE			0			
35640	BOATING SAFETY PENALTIES	DISTRICT COURT (0530)	2,941	875	1,522	875	0	875
35650	INVESTIGATIVE FUND ASSMT	DISTRICT COURT (0530)	3,801	2,067	3,468	2,067	0	2,067
35660	LITTER CONTROL VIOLATION	DISTRICT COURT (0530)			12			
35680	DC FELONY FINE-CURRENT	DISTRICT COURT (0530)	76,914	5,381	2,593	5,381	0	5,381
35690	OTHR CRIM NONTRAF PN-CURR	DISTRICT COURT (0530)	261,861	180,878	103,428	180,878	0	180,878
35721	JURY DEMAND COST	JUDICIAL ADMINISTRATIO	2,282	3,645	890	3,645	0	3,645
35722	WITNESS COST	JUDICIAL ADMINISTRATIO	1,202	2,000	901	2,000	0	2,000
35723	PUBLIC DEFENSE COSTS	JUDICIAL ADMINISTRATIO	13,007	12,481	5,430	12,481	0	12,481
35724	SHERIFF'S SERVICES	JUDICIAL ADMINISTRATIO	32,979	32,960	12,485	32,960	0	32,960
35725	COURT INTERPRETER	JUDICIAL ADMINISTRATIO	30,756		23,248			
35728	CRIME LAB ANALYS ADMIN COST	JUDICIAL ADMINISTRATIO	93		72			
35730	D/M COURT COSTS RECOUPMN	DISTRICT COURT (0530)	1,497	3,076	1,213	3,076	0	3,076
35732	WITNESS COST	DISTRICT COURT (0530)	76	153	49	153	0	153
35733	PUBLIC DEFENSE COST	DISTRICT COURT (0530)	976	495	303	495	0	495
35734	SHERIFF'S SERVICES	DISTRICT COURT (0530)	186	588		588	0	588
35735	INTERPRETER COST RECOUPM	DISTRICT COURT (0530)	5,106	3,392	1,504	3,392	0	3,392
35737	DEFRRD PROSCTN ADMIN CST	DISTRICT COURT (0530)	5,409	4,789	3,292	4,789	0	4,789
35741	DRUG ENFORCEMT FORFT-FED	DRUG ENFORCEMENT FO	952,837	150,000	499,278	150,000	0	150,000
35742	DRUG ENFRCEMT FORFT-STATE	DRUG ENFORCEMENT FO	844,442	750,000		750,000	0	750,000

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 1st Quarter	2010 2nd Quarter Adjustments	2010 2nd Quarter
35991 LATE PAYMENT PENALTIES	REAL ESTATE SERVICES	200	0	50	0	0	0
35992 ANIMAL CIVIL PENALTY FEES	RECORDS & LICENSING (	19,003	12,839	6,895	12,839	0	12,839
35993 NON-COURT NSF CHECK FEES	JUDICIAL ADMINISTRATIO	125					
35993 NON-COURT NSF CHECK FEES	PUBLIC DEFENSE (0950)	225	0	125	0	0	0
35993 NON-COURT NSF CHECK FEES	RECORDS & LICENSING (	875	400	(2,011)	400	0	400
35993 NON-COURT NSF CHECK FEES	SUPERIOR COURT (0510)	75		100			
<b>Fines and Forfeits Total</b>		9,898,601	9,684,217	4,265,331	9,684,217	0	9,684,217
<b>Miscellaneous Revenues</b>							
33321 DEPT OF JUSTICE-INDIRECT	PROSECUTING ATTORNE	195,810					
33321 DEPT OF JUSTICE-INDIRECT	SHERIFF (0200)	10,500					
34884 ENTERPRISE WIDE TECH SVCS	EXECUTIVE SERVICES AD	0	457,784	463,402	457,784	0	457,784
36111 INVESTMENT INTEREST-GROSS	FINANCE - CX (0150)	3,796,919	1,576,000	6,993,498	1,000,000	300,000	1,300,000
36111 INVESTMENT INTEREST-GROSS	JUDICIAL ADMINISTRATIO	285,627	355,000	80,010	355,000	0	355,000
36113 WARRANT BORROWING INTERS	FINANCE - CX (0150)	(3,705)	(4,000)	(1,337)	(4,000)	0	(4,000)
36119 CASH MANAGEMENT SVCS FEE	FINANCE - CX (0150)	0	0	95,027	0	0	0
36119 CASH MANAGEMENT SVCS FEE	JUDICIAL ADMINISTRATIO	0	0	(490)	0	0	0
36118 INVEST SERVICE FEE - POOL	FINANCE - CX (0150)	3,414,623	750,000	703,042	750,000	0	750,000
36118 INVEST SERVICE FEE - POOL	JUDICIAL ADMINISTRATIO	(14,198)		(2,720)			
36119 INVESTMENT SERVICE FEE	FINANCE - CX (0150)	1,676	2,200	343	2,200	0	2,200
36119 INVESTMENT SERVICE FEE	JUDICIAL ADMINISTRATIO	2,271		3,457			
36130 REALIZED GAIN(LOSS)INVEST	FINANCE - CX (0150)	(296,677)	0	(86,664)	0	0	0
36134 UNREALIZED LOSS-IMPAIRINV	FINANCE - CX (0150)	977,961	0		0	0	0
36140 INTEREST ON CONTRACT/NOTE	DISTRICT COURT (0530)	262,015	301,870	139,021	301,870	0	301,870
36141 INTEREST ON SALES TAX	OFFICE OF MANAGEMENT	435,618	0	148,472	0	0	0
36142 LFO INTEREST	JUDICIAL ADMINISTRATIO	61,630	77,917	32,473	77,917	0	77,917
36140 INTEREST PAID BY DISTRICTS	FINANCE - CX (0150)	0	0	991	0	0	0
36190 OTHER INTEREST EARNINGS	DRUG ENFORCEMENT FO	11,536	0	214,425	0	0	0
36191 INTEREST REBATE	FINANCE - CX (0150)	851	3,000	108	3,000	0	3,000
36250 EXT L-T SPACE/FAC RENT	DISTRICT COURT (0530)	0	1,212		1,212	0	1,212

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 1st Quarter	2010 2nd Quarter Adjustments	2010 2nd Quarter
36250 EXT L-T SPACE/FAC RENT	FINANCE - CX (0150)	1,031,228	1,840,087	566,902	1,840,087	0	1,840,087
36250 EXT L-T SPACE/FAC RENT	REAL ESTATE SERVICES	9,686,096	9,888,000	4,995,340	9,888,000	0	9,888,000
36250 EXT L-T SPACE/FAC RENT	SHERIFF (0200)	3,600		1,800			
36258 WIRELESS ANTENNA SITE RNT	REAL ESTATE SERVICES	289,540	309,000	92,427	309,000	0	309,000
36280 CONCESSION PROCEEDS	REAL ESTATE SERVICES	8,437		7,939			
36291 PROPERTY EASEMENTS	REAL ESTATE SERVICES	11,694	15,000	3,000	15,000	0	15,000
36611 INTERFUND INTCAUTOCALC	FINANCE - CX (0150)	65,285	0	9,567	0	0	0
36711 DONATIONS FM PRIVATE SORC	COUNTY COUNCIL(0010)	23,225					
36711 DONATIONS FM PRIVATE SORC	FINANCE - CX (0150)	20	0		0	0	0
36921 UNCLAIMED REFND PROP TAX	FINANCE - CX (0150)	1,926,596	1,850,000	209,143	1,850,000	0	1,850,000
36922 FORCLO SALE UNCLMD EXCESS	FINANCE - CX (0150)	152,883	22,000		22,000	0	22,000
36924 P Y STATE LEVY RCW8448110	FINANCE - CX (0150)	35,002	90,000	24,549	90,000	0	90,000
36926 UNCLAIMED MONEY RCW63.29	FINANCE - CX (0150)	27,628	0		0	0	0
36926 UNCLAIMED MONEY RCW63.29	OFFICE OF HUMAN RESO	(284)	0		0	0	0
36928 SALE UNCLAIMED PROPERTY	SHERIFF (0200)	42,534	19,899	69,396	19,899	0	19,899
36929 CANCELLED CHECKS/WARRANT	FINANCE - CX (0150)	176,675	0	(872)	0	0	0
36929 CANCELLED CHECKS/WARRANT	SHERIFF (0200)	745	0	1,864	0	0	0
36929 CANCELLED CHECKS/WARRANT	SUPERIOR COURT (0510)	(169)					
36979 JUNK/SALVAGE	SHERIFF (0200)	503	0		0	0	0
36980 CASHIERS OVER/SHORT	DISTRICT COURT (0530)	(1,338)	(660)	(4,368)	(660)	0	(660)
36980 CASHIERS OVER/SHORT	ELECTIONS (0535)	0	0	(5)	0	0	0
36980 CASHIERS OVER/SHORT	FINANCE - CX (0150)	717	0	(1,373)	0	0	0
36980 CASHIERS OVER/SHORT	JUDICIAL ADMINISTRATIO	483		(5,267)			
36980 CASHIERS OVER/SHORT	RECORDS & LICENSING (	992	4,912	1,088	4,912	0	4,912
36980 CASHIERS OVER/SHORT	SHERIFF (0200)	(1,703)		(404)			
36981 COLLECT OVER/UNDER DISTRI	FINANCE - CX (0150)	0	0	0	0	0	0
36982 FOREIGN CURRENCY EXCHANG	DISTRICT COURT (0530)	(613)	(315)	(104)	(315)	0	(315)
36983 COLLECT OVER/UNDER DISTRB	RECORDS & LICENSING (	19,478		45			
36984 RECORDS-UNKNOWN OVER/SH	RECORDS & LICENSING (			1			

**Table 2 General Fund Revenue**

Account Name		Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 1st Quarter	2010 2nd Quarter Adjustments	2010 2nd Quarter
36992	NSF CHECK COLLECTION FEE	DISTRICT COURT (0530)	16,886	15,536	5,921	15,536	0	15,536
36992	NSF CHECK COLLECTION FEE	SHERIFF (0200)	150		125			
36994	INMATL PRIOR YEAR CORRECT	ADULT AND JUVENILE DE	24,586					
36994	INMATL PRIOR YEAR CORRECT	ELECTIONS (0535)	24,177		18,682			
36994	INMATL PRIOR YEAR CORRECT	FINANCE - CX (0150)	(4,599)					
36994	INMATL PRIOR YEAR CORRECT	INMATE WELFARE - ADUL	208	0		0	0	0
36994	INMATL PRIOR YEAR CORRECT	JUDICIAL ADMINISTRATIO	16,700					
36994	INMATL PRIOR YEAR CORRECT	PROSECUTING ATTORNE	3,486					
36994	INMATL PRIOR YEAR CORRECT	SHERIFF (0200)	0					
36999	OTHER MISCELLANEOUS REV.	ADULT AND JUVENILE DE	21,639	0	4,762	0	0	0
36999	OTHER MISCELLANEOUS REV.	ASSESSMENTS (0670)		100,000		100,000	0	100,000
36999	OTHER MISCELLANEOUS REV.	COUNCIL ADMINISTRATIO	20					
36999	OTHER MISCELLANEOUS REV.	DISTRICT COURT (0530)	4,980	4,206	1,994	4,206	0	4,206
36999	OTHER MISCELLANEOUS REV.	EXECUTIVE SERVICES AD		30,000		30,000	0	30,000
36999	OTHER MISCELLANEOUS REV.	FINANCE - CX (0150)	2,775		527			
36999	OTHER MISCELLANEOUS REV.	INMATE WELFARE - ADUL	4,786	900,000	2,045	900,000	0	900,000
36999	OTHER MISCELLANEOUS REV.	JAIL HEALTH (0820)	120	0		0	0	0
36999	OTHER MISCELLANEOUS REV.	JUDICIAL ADMINISTRATIO	266,640	3,085	1,656	3,085	0	3,085
36999	OTHER MISCELLANEOUS REV.	OFFICE OF HUMAN RESO	20					
36999	OTHER MISCELLANEOUS REV.	OFFICE OF MANAGEMENT		80,950	54	80,950	0	80,950
36999	OTHER MISCELLANEOUS REV.	REAL ESTATE SERVICES	0	0	115	0	0	0
36999	OTHER MISCELLANEOUS REV.	RECORDS & LICENSING (	10,031	3,000	1,651	3,000	0	3,000
36999	OTHER MISCELLANEOUS REV.	SECURITY SCREENERS (0	20	0		0	0	0
36999	OTHER MISCELLANEOUS REV.	SHERIFF (0200)	170	0		0	0	0
44880	BOND COST RECOVERY	FINANCE - CX (0150)	65,422	210,000	25,721	210,000	0	210,000
46203	TELECOM LAND USE FEES	REAL ESTATE SERVICES	302,542	360,000	351,118	360,000	0	360,000
<b>Miscellaneous Revenues Total</b>			<b>23,402,471</b>	<b>19,265,683</b>	<b>15,168,095</b>	<b>18,689,683</b>	<b>300,000</b>	<b>18,989,683</b>
<b>Other Revenues</b>								
34815	TELECOM REBATE	INTERNAL SUPPORT (065	389,139	0		0	0	0

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 1st Quarter	2010 2nd Quarter Adjustments	2010 2nd Quarter
39192 RESERVED DOUG BURNS 67319	REAL ESTATE SERVICES	0	0	2,500	0	0	0
39510 TIMBER SALES-FRST BRD YLD	FINANCE - CX (0150)	90,650	100,000	50,632	100,000	0	100,000
39514 COMPENSATION-ROAD VACATE	COUNCIL ADMINISTRATIO	1,100		800			
39514 COMPENSATION-ROAD VACATE	REAL ESTATE SERVICES			100			
39530 3RD PARTY RECOVERY FA LOSS	ADULT AND JUVENILE DE	287					
39530 3RD PARTY RECOVERY FA LOSS	RECORDS & LICENSING (	125	0	100	0	0	0
39721 CONTRBTN-SURF WATER MGT	BUSINESS RELATIONS &	0	11,429		11,429	0	11,429
39797 CONTRBTN-SOLID WASTE	BUSINESS RELATIONS &	11,429	11,429		11,429	0	11,429
44907 ADMIN OVERHEAD-OTHER FNDS	RECORDS & LICENSING (	0	54,854		54,854	0	54,854
44939 WORK CREW FEES - INTERNAL	ADULT AND JUVENILE DE	675,203	901,170	157,724	901,170	0	901,170
45190 DOMESTIC VIOLENCE PENALTY	JUDICIAL ADMINISTRATIO	636		351			
46907 CONT DMS WATER QUALITY	BUSINESS RELATIONS &	11,429					
46947 CONTRBN - OIRM	CIP TRANSFERS (0699)	2,200,000	0	0	0	0	0
48776 CENT IND COST-OTHER FUNDS	RECORDS & LICENSING (		64,609		64,609	0	64,609
<b>Other Revenues Total</b>		3,379,999	1,143,491	212,207	1,143,491	0	1,143,491
<b>Supplemental</b>							
99999 SUPPLEMENTAL	RECORDS & LICENSING (				0	793,473	793,473
99999 SUPPLEMENTAL	SUPPLEMENTAL NEW RE				1,257,990	1,359,233	2,617,223
<b>Supplemental Total</b>					1,257,990	2,152,706	3,410,696
<b>Grand Total</b>		640,284,807	623,521,274	305,569,369	620,454,515	(3,019,495)	617,435,020

TABLE 3  
Supplemental Register  
2nd Quarter Report 2010

Executive Contingency

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2010 Total	Description
Various				-		-	-	
<b>Totals</b>				-	-	-	-	
Original Adopted Balance							100,000	
Balance Remaining							(100,000)	

Fund Balance / Reserve Funded

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2010 Total	Description
Transfer to Parks		07/21/10			400,000		400,000	
Regional Animal Services	16863	06/01/10	06/21/10	2,448,227			2,448,227	
							-	
							-	
							-	
							-	
<b>Totals</b>				2,448,227	400,000	-	2,848,227	

Revenue Backed / Revenue Adjustments

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2010 Total	Description
1st Omnibus Revenue Backed		07/21/10			2,617,223		2,617,223	
Regional Animal Services	16863	06/02/10	06/22/10	793,473			793,473	
							-	
<b>Totals</b>				793,473	2,617,223	-	3,410,696	

Automated Carryover (Encumbrance)

Agency				Actual	Pending	Potential	2010 Total	Description
CIP Carryover		06/29/10			2,461,492		2,461,492	
Encumbrance Carryover				3,291,400			3,291,400	
<b>Totals</b>				3,291,400	2,461,492	-	5,752,892	

Corrections / Reappropriation Ordinance

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2010 Total	Description
1st Omnibus Corrections		07/21/10			(635,127)		(635,127)	
1st Omnibus Reappropriations		07/21/10			638,751		638,751	
<b>Totals</b>				-	3,624	-	3,624	

Salary and Wage Contingency

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2010 Total	Description
Various				-			-	
<b>Totals</b>				-	-	-	-	
Original Adopted Balance							-	
Balance Remaining							-	

**Table 4: 2010 2nd Quarter General Fund Allotments and Expenditures**

Department						
Appropriation Unit	2010		Revised	2nd	Actual	Percent
Section	Budget	Supplementals	Adopted	Quarter Allotment	Expenditures	Variation
<b>ADMINISTRATIVE OFFICES</b>						
BOUNDARY REVIEW BOARD	328,012		328,012	165,000	156,369	(5.2%)
EXECUTIVE CONTINGENCY	100,000		100,000	50,000	0	
FEDERAL LOBBYING	368,000		368,000	184,000	107,500	(41.6%)
INTERNAL SUPPORT	7,782,733		7,782,733	3,891,366	4,053,451	4.2%
MEMBERSHIPS AND DUES	426,757		426,757	213,378	259,858	21.8%
OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS	308,902		308,902	154,452	132,069	(14.5%)
OFFICE OF LAW ENFORCEMENT OVERSIGHT	357,042		357,042	178,522	3,257	(98.2%)
STATE AUDITOR	807,227		807,227	468,192	407,247	(13.0%)
<b>ADMINISTRATIVE OFFICES</b>	<b>10,478,673</b>	<b>0</b>	<b>10,478,673</b>	<b>5,304,910</b>	<b>5,119,751</b>	
<b>ADULT &amp; JUVENILE DETENTION</b>						
<b>ADULT AND JUVENILE DETENTION</b>						
DAJD ADMINISTRATION	24,646,174	(5,451)	24,640,723	12,323,088	7,001,562	(43.2%)
DAJD COMMUNITY CORRECTIONS	5,809,846	227,170	6,037,016	2,904,924	2,920,975	0.6%
DAJD JUVENILE DETENTION	16,367,315	74,704	16,442,019	8,183,658	8,752,400	6.9%
KENT MALENG REGIONAL JUSTICE CENTER	32,791,579	(17,015)	32,774,564	16,395,790	15,999,237	(2.4%)
SEATTLE KING COUNTY CORRECTIONAL FACILITY	46,958,074	120,677	47,078,751	23,479,038	24,683,954	5.1%
INMATE WELFARE - ADULT	922,144	30,000	952,144	461,072	85,334	(81.5%)
INMATE WELFARE - JUVENILE	6,900		6,900	3,450	2,477	(28.2%)
<b>ADULT &amp; JUVENILE DETENTION</b>	<b>127,502,032</b>	<b>430,085</b>	<b>127,932,117</b>	<b>63,751,020</b>	<b>59,445,939</b>	
<b>ASSESSMENTS</b>						
<b>ASSESSMENTS</b>						
ASM ACCOUNTING OPERATIONS	3,470,107		3,470,107	1,735,054	1,523,225	(12.2%)
ASM ADMINISTRATION	2,576,435		2,576,435	1,288,218	1,947,153	51.2%
ASM PROGRAM PLANNING	1,619,627		1,619,627	809,814	761,353	(6.0%)
PERSONAL PROPERTY APPRAISAL	7,648,859		7,648,859	3,824,430	3,579,063	(6.4%)
REAL PROPERTY APPRAISAL	4,703,152		4,703,152	2,351,576	2,027,742	(13.8%)
<b>ASSESSMENTS TOTAL</b>	<b>20,018,180</b>	<b>0</b>	<b>20,018,180</b>	<b>10,009,092</b>	<b>9,838,536</b>	
<b>COMMUNITY &amp; HUMAN SERVICES</b>						
<b>OFFICE OF THE PUBLIC DEFENDER</b>						
OPD DIRECT SERVICES AND ADMINISTRATION	2,728,710	312,512	3,041,222	1,364,356	1,370,836	0.5%
OPD LEGAL SERVICES SECTION	34,503,536		34,503,536	17,251,768	17,928,703	3.9%
<b>COMMUNITY &amp; HUMAN</b>	<b>37,232,246</b>	<b>312,512</b>	<b>37,544,758</b>	<b>18,616,124</b>	<b>19,299,540</b>	
<b>COUNTY EXECUTIVE AGENCIES</b>						
COUNTY EXECUTIVE	322,596		322,596	161,298	162,422	0.7%
OFFICE OF LABOR RELATIONS	0		0	0	936,365	
OFFICE OF MANAGEMENT AND BUDGET	4,299,664		4,299,664	2,149,832	1,943,632	(9.6%)
OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT	3,587,019	126,192	3,713,211	1,793,510	1,713,476	(4.5%)



**Department**

Appropriation Unit Section	2010 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
OFFICE OF THE EXECUTIVE	3,635,504	45,000	3,680,504	1,817,752	1,829,101	0.6%
<b>COUNTY EXECUTIVE AGENCIES</b>	<b>11,844,783</b>	<b>171,192</b>	<b>12,015,975</b>	<b>5,922,392</b>	<b>6,584,997</b>	

**DISTRICT COURT**

<b>DISTRICT COURT</b>						
DC ADMINISTRATION	9,220,813	478,682	9,699,495	4,610,406	5,231,468	13.5%
DC JUDICIAL FTES	4,001,456		4,001,456	2,000,728	1,811,479	(9.5%)
DC OPERATIONS	11,214,432		11,214,432	5,607,216	4,691,523	(16.3%)
DC PROBATION DIVISION	1,806,358		1,806,358	903,180	864,758	(4.3%)
<b>DISTRICT COURT TOTAL</b>	<b>26,243,059</b>	<b>478,682</b>	<b>26,721,741</b>	<b>13,121,530</b>	<b>12,599,227</b>	

**ELECTIONS**

<b>ELECTIONS</b>						
BALLOT PROCESSING AND DELIVERY	915,881		915,881	311,400	649,874	108.7%
ELECTIONS ADMINISTRATION	3,867,462		3,867,462	1,701,684	2,252,841	32.4%
ELECTIONS OPERATIONS	2,695,292	6,231	2,701,523	1,347,646	912,832	(32.3%)
ELECTIONS SERVICES	7,525,859	56,022	7,581,881	2,558,792	1,756,060	(31.4%)
ELECTIONS TECHNICAL SERVICES	1,736,416	42,357	1,778,773	764,024	887,849	16.2%
VOTER SERVICES	1,699,861	3,165	1,703,026	798,935	738,098	(7.6%)
<b>ELECTIONS TOTAL</b>	<b>18,440,771</b>	<b>107,775</b>	<b>18,548,546</b>	<b>7,482,481</b>	<b>7,197,552</b>	

**EXECUTIVE SERVICES**

<b>EXECUTIVE SERVICES - ADMINISTRATION</b>						
DES ADMINISTRATION	1,990,352	75,000	2,065,352	995,176	943,124	(5.2%)
DES CIVIL RIGHTS	848,716		848,716	424,358	388,021	(8.6%)
FINANCE - GF	3,902,998		3,902,998	1,951,500	1,951,498	
<b>HUMAN RESOURCES MANAGEMENT</b>						
HUMAN RESOURCES CUSTOMER SERVICES	5,281,695		5,281,695	2,640,848	2,191,140	(17.0%)
HUMAN RESOURCES SERVICES	3,063,877		3,063,877	1,531,938	1,366,647	(10.8%)
OFFICE OF EMERGENCY MANAGEMENT	1,315,793		1,315,793	644,739	588,973	(8.6%)
REAL ESTATE SERVICES	3,667,343		3,667,343	1,833,672	1,810,289	(1.3%)
<b>RECORDS AND LICENSING SERVICES</b>						
RAIS ADMINISTRATION	809,292		809,292	404,646	492,300	21.7%
RAIS ANIMAL CARE AND CONTROL	3,398,246	3,094,531	6,492,777	1,699,124	2,666,464	56.9%
RAIS RECORDS AND LICENSING SERVICES	5,313,106	89,604	5,402,710	2,656,554	2,393,711	(9.9%)
RECORDS MANAGEMENT MAIL SERVICES	1,407,428	135,078	1,542,506	703,714	841,625	19.6%
SECURITY SCREENERS	2,500,592		2,500,592	1,350,320	1,139,861	(15.6%)
<b>EXECUTIVE SERVICES TOTAL</b>	<b>33,499,438</b>	<b>3,394,213</b>	<b>36,893,651</b>	<b>16,836,589</b>	<b>16,773,654</b>	

**GENERAL FUND TRANSFERS**

CIP GF TRANSFERS	8,826,034		8,826,034	4,413,018	1,136,178	N/A
GENERAL GOVERNMENT GF TRANSFERS	940,893		940,893	470,446	920,488	N/A
HUMAN SERVICE GF TRANSFER	849,151		849,151	424,576	0	N/A
PHYSICAL ENVIRONMENT GF TRANSFERS	2,390,130		2,390,130	1,195,066	222,155	N/A

**Department**

Appropriation Unit	2010		Revised	2nd	Actual	Percent
Section	Budget	Supplementals	Adopted	Quarter	Expenditures	Variation
				Allotment		
PUBLIC HEALTH AND EMERGENCY MEDICAL SERVICES GF TRANSFERS	26,575,465	91,700	26,667,165	13,287,732	13,287,732	N/A
<b>GENERAL FUND TRANSFERS</b>	<b>39,581,673</b>	<b>91,700</b>	<b>39,673,373</b>	<b>19,790,838</b>	<b>15,566,554</b>	

**JUDICIAL ADMINISTRATION**

<b>JUDICIAL ADMINISTRATION</b>						
DJA ADMINISTRATOR	4,406,751	133,098	4,539,849	2,203,376	2,297,118	4.3%
DJA CASEFLOW	4,754,626		4,754,626	2,377,314	2,302,747	(3.1%)
DJA LAW LIBRARY	157,000		157,000	157,000	157,000	
DJA RECORDS AND FINANCE	4,615,944		4,615,944	2,307,972	2,253,855	(2.3%)
DJA SATELLITE SITES	4,804,551		4,804,551	2,402,276	2,298,353	(4.3%)
<b>JUDICIAL ADMINISTRATION</b>	<b>18,738,872</b>	<b>133,098</b>	<b>18,871,970</b>	<b>9,447,938</b>	<b>9,309,073</b>	

**LEGISLATIVE AGENCIES**

BOARD OF APPEALS	704,407		704,407	352,204	322,739	N/A
<b>COUNCIL ADMINISTRATION</b>						
COUNCIL ADMINISTRATION ANALYTICAL STAFF	3,087,446		3,087,446	1,543,724	1,749,046	N/A
COUNCIL ADMINISTRATIVE AND LEGAL SUPPORT	5,273,954	261,150	5,535,104	2,636,978	1,876,381	N/A
<b>COUNTY AUDITOR</b>						
AUDITOR CAPITAL PROJECT OVERSIGHT	-16,802		-16,802	-8,402	143,698	N/A
FINANCIAL AND PERFORMANCE AUDITS	1,592,932	158,542	1,751,474	796,466	505,878	N/A
<b>COUNTY COUNCIL</b>						
COUNCIL DISTRICT 1	543,673		543,673	271,836	274,877	N/A
COUNCIL DISTRICT 2	545,247		545,247	272,624	277,330	N/A
COUNCIL DISTRICT 3	547,038		547,038	273,520	277,569	N/A
COUNCIL DISTRICT 4	526,415		526,415	263,208	272,455	N/A
COUNCIL DISTRICT 5	513,080		513,080	256,540	258,073	N/A
COUNCIL DISTRICT 6	537,198		537,198	268,600	273,633	N/A
COUNCIL DISTRICT 7	511,363		511,363	255,682	265,905	N/A
COUNCIL DISTRICT 8	533,814		533,814	266,908	247,087	N/A
COUNCIL DISTRICT 9	551,068		551,068	275,534	265,903	N/A
COUNCIL INTERFUND TRANSFERS	548,798		548,798	274,400	125,201	N/A
HEARING EXAMINER	608,059		608,059	304,030	211,043	N/A
KING COUNTY CIVIC TELEVISION	625,502	27,047	652,549	312,752	369,537	N/A
<b>OMBUDSMAN/TAX ADVISOR</b>						
OMBUDSMAN	892,059	7,884	899,943	446,030	494,557	N/A
TAX ADVISOR	254,497		254,497	127,248	85,027	N/A
<b>LEGISLATIVE AGENCIES TOTAL</b>	<b>18,379,748</b>	<b>454,623</b>	<b>18,834,371</b>	<b>9,189,882</b>	<b>8,295,938</b>	

**OFFICE OF INFORMATION RESOURCE MANAGEMENT**

CABLE COMMUNICATIONS	329,641	63,991	393,632	164,820	145,964	(11.4%)
<b>OFFICE OF INFORMATION</b>	<b>329,641</b>	<b>63,991</b>	<b>393,632</b>	<b>164,820</b>	<b>145,964</b>	

**PROSECUTING ATTORNEY**

<b>PROSECUTING ATTORNEY</b>						
CIVIL DIVISION GENERAL COUNTY SERVICES	2,486,819		2,486,819	1,243,410	1,256,127	1.0%
CIVIL DIVISION LITIGATION	5,973,859		5,973,859	2,986,930	2,999,791	0.4%

## Department

Appropriation Unit	2010		Revised	2nd	Actual	Percent
Section	Budget	Supplementals	Adopted	Quarter Allotment	Expenditures	Variation
CIVIL DIVISION PROPERTY/ENVIRONMENT	2,194,456		2,194,456	1,097,228	1,045,826	(4.7%)
CRIMINAL DIVISION ADMINISTRATION	1,501,178		1,501,178	750,590	723,935	(3.6%)
CRIMINAL DIVISION APPELLATE	1,703,663		1,703,663	851,832	880,340	3.3%
CRIMINAL DIVISION DISTRICT COURT	2,056,453		2,056,453	1,028,226	1,443,518	40.4%
CRIMINAL DIVISION ECONOMIC CRIMES	3,539,352		3,539,352	1,769,676	1,760,817	(0.5%)
CRIMINAL DIVISION JUVENILE	2,604,657		2,604,657	1,302,328	1,399,347	7.4%
CRIMINAL DIVISION SPECIAL VICTIMS	2,197,979		2,197,979	1,098,990	1,170,786	6.5%
CRIMINAL DIVISION VIOLENT CRIMES	18,627,104		18,627,104	9,313,552	9,518,506	2.2%
FAMILY SUPPORT	6,419,997		6,419,997	3,209,998	2,870,355	(10.6%)
PAO ADMINISTRATIVE DIVISION	7,109,647	17,016	7,126,663	3,554,824	3,769,843	6.0%
PROSECUTING ATTORNEY ANTIPROFITEERING	119,897		119,897	0	0	
<b>PROSECUTING ATTORNEY TOTAL</b>	<b>56,535,061</b>	<b>17,016</b>	<b>56,552,077</b>	<b>28,207,584</b>	<b>28,839,189</b>	

## PUBLIC HEALTH

<b>JAIL HEALTH SERVICES</b>						
PROVISION: JAIL HEALTH SHARED CLINICAL SERVICES	11,374,494	76,448	11,450,942	5,516,630	4,808,372	(12.8%)
PROVISION: JAIL HEALTH SITE- BASED CLINICAL SERVICES	13,288,330		13,288,330	6,444,840	7,027,221	9.0%
<b>PUBLIC HEALTH TOTAL</b>	<b>24,662,824</b>	<b>76,448</b>	<b>24,739,272</b>	<b>11,961,470</b>	<b>11,835,593</b>	

## SHERIFF

DRUG ENFORCEMENT FORFEITS	861,174		861,174	430,588	372,717	(13.4%)
<b>SHERIFF</b>						
911 COMMUNICATIONS	10,103,331		10,103,331	4,960,735	5,089,665	2.6%
COURT SECURITY AND SPECIAL INVESTIGATIONS	6,992,474	(8,000)	6,984,474	3,433,305	4,362,016	27.1%
CRIMINAL INVESTIGATIONS MAJOR INVESTIGATIONS	8,063,934	9,308	8,073,242	3,959,392	3,906,222	(1.3%)
FIELD OPERATIONS CONTRACT SERVICES	26,774,479		26,774,479	13,146,269	14,001,515	6.5%
FIELD OPERATIONS UNINCORPORATED	35,252,207	9,351	35,261,558	17,308,834	18,205,967	5.2%
GREENRIVER	0	(31,480)	-31,480	0	377	
SHERIFF ADMINISTRATION	33,905,484	(24,158)	33,881,326	16,647,592	12,874,143	(22.7%)
SPECIAL OPERATIONS CONTRACT SERVICES	14,042,106	235,974	14,278,080	6,894,674	8,389,076	21.7%
SPECIAL OPERATIONS CRITICAL INCIDENT RESPONSE	2,139,097		2,139,097	1,050,296	1,197,517	14.0%
SPECIAL OPERATIONS PATROL SUPPORT	4,832,413	(16,200)	4,816,213	2,372,715	2,586,971	9.0%
<b>SHERIFF TOTAL</b>	<b>142,966,699</b>	<b>174,795</b>	<b>143,141,494</b>	<b>70,204,400</b>	<b>70,986,187</b>	

## SUPERIOR COURT

<b>SUPERIOR COURT</b>						
COURT OPERATIONS INTERPRETERS	1,043,137		1,043,137	500,706	552,221	10.3%
COURT OPERATIONS JURY SERVICES	2,720,271		2,720,271	1,305,730	568,352	(56.5%)
COURT OPS CIVIL & CRIMINAL SUPPORT SERVICES	13,177,668		13,177,668	6,325,280	6,115,068	(3.3%)
FAMILY COURT DEPENDENCY CASA	1,769,626		1,769,626	849,420	868,158	2.2%

**Department**

<b>Appropriation Unit Section</b>	<b>2010 Budget</b>	<b>Supplementals</b>	<b>Revised Adopted</b>	<b>2nd Quarter Allotment</b>	<b>Actual Expenditures</b>	<b>Percent Variation</b>
FAMILY COURT SUPPORT SERVICES	3,422,775		3,422,775	1,642,932	1,800,761	9.6%
JUVENILE COURT DIVERSION	439,189		439,189	210,810	185,490	(12.0%)
JUVENILE COURT PROBATION	7,366,613		7,366,613	3,535,974	3,666,116	3.7%
JUVENILE COURT SUPPORT	1,549,272		1,549,272	743,650	735,319	(1.1%)
SC ADMINISTRATION	4,961,808		4,961,808	2,381,668	2,882,688	21.0%
SC JUDICIAL FTES	6,260,422		6,260,422	3,005,002	3,161,215	5.2%
<b>SUPERIOR COURT TOTAL</b>	<b>42,710,781</b>	<b>0</b>	<b>42,710,781</b>	<b>20,501,172</b>	<b>20,535,388</b>	
<b>Grand Total</b>	<b>629,164,481</b>	<b>5,906,130</b>	<b>635,070,611</b>	<b>310,512,242</b>	<b>302,373,080</b>	

**Table 5: 2010 2nd Quarter GF and Non-GF Allotments and Expenditures**

Department						
Appropriation Unit	2010		Revised	2nd	Actual	Percent
Section	Budget	Supplementals	Adopted	Quarter Allotment	Expenditures	Variation
<b>ADMINISTRATIVE OFFICES</b>						
2009 ARRA BYRNE JUSTICE ASSISTANCE GRANT	1,179,446	10,548	1,189,994	589,724	10,547	(98.2%)
BOUNDARY REVIEW BOARD	328,012		328,012	165,000	156,369	(5.2%)
BYRNE JUSTICE ASSISTANCE FFY 09 GRANT	279,502		279,502	139,752	0	N/A
CITIZEN COUNCILOR REV FUND	137,098		137,098	68,550	42,624	(37.8%)
CULTURAL DEVELOPMENT AUTHORITY	11,889,836		11,889,836	5,944,918	2,656,080	(55.3%)
EXECUTIVE CONTINGENCY	100,000		100,000	50,000	0	
FEDERAL LOBBYING	368,000		368,000	184,000	107,500	(41.6%)
GRANTS	32,306,755	27,333,502	59,640,257	16,153,378	5,487,006	N/A
INTERNAL SUPPORT	7,782,733		7,782,733	3,891,366	4,053,451	4.2%
MEMBERSHIPS AND DUES	426,757		426,757	213,378	259,858	21.8%
OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS	308,902		308,902	154,452	132,069	(14.5%)
OFFICE OF LAW ENFORCEMENT OVERSIGHT	357,042		357,042	178,522	3,257	(98.2%)
OMB/2006 FUND	250,000		250,000	125,000	20,996	N/A
OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION	243,059		243,059	121,530	-1,360	N/A
STATE AUDITOR	807,227		807,227	468,192	407,247	(13.0%)
<b>ADMINISTRATIVE OFFICES</b>	<b>56,764,369</b>	<b>27,344,050</b>	<b>84,108,419</b>	<b>28,447,762</b>	<b>13,335,645</b>	
<b>ADULT &amp; JUVENILE DETENTION</b>						
<b>ADULT AND JUVENILE DETENTION</b>						
DAJD ADMINISTRATION	24,646,174	(5,451)	24,640,723	12,323,088	7,001,562	(43.2%)
DAJD COMMUNITY CORRECTIONS	5,809,846	227,170	6,037,016	2,904,924	2,920,975	0.6%
DAJD JUVENILE DETENTION	16,367,315	74,704	16,442,019	8,183,658	8,752,400	6.9%
KENT MALENG REGIONAL JUSTICE CENTER	32,791,579	(17,015)	32,774,564	16,395,790	15,999,237	(2.4%)
SEATTLE KING COUNTY CORRECTIONAL FACILITY	46,958,074	120,677	47,078,751	23,479,038	24,683,954	5.1%
<b>ADULT AND JUVENILE DETENTION</b>	<b>126,572,988</b>	<b>400,085</b>	<b>126,973,073</b>	<b>63,286,498</b>	<b>59,358,129</b>	<b>(6%)</b>
INMATE WELFARE - ADULT	922,144	30,000	952,144	461,072	85,334	(81.5%)
INMATE WELFARE - JUVENILE	6,900		6,900	3,450	2,477	(28.2%)
<b>ADULT &amp; JUVENILE DETENTION</b>	<b>127,502,032</b>	<b>430,085</b>	<b>127,932,117</b>	<b>63,751,020</b>	<b>59,445,939</b>	

**Department**

Appropriation Unit	2010	Revised	2nd	Actual	Percent
Section	Budget	Supplementals	Quarter	Expenditures	Variation
			Allotment		

**ASSESSMENTS**

ASSESSMENTS					
ASM ACCOUNTING OPERATIONS	3,470,107		3,470,107	1,735,054	1,523,225 (12.2%)
ASM ADMINISTRATION	2,576,435		2,576,435	1,288,218	1,947,153 51.2%
ASM PROGRAM PLANNING	1,619,627		1,619,627	809,814	761,353 (6.0%)
PERSONAL PROPERTY APPRAISAL	7,648,859		7,648,859	3,824,430	3,579,063 (6.4%)
REAL PROPERTY APPRAISAL	4,703,152		4,703,152	2,351,576	2,027,742 (13.8%)
ASSESSMENTS TOTAL	20,018,180	0	20,018,180	10,009,092	9,838,536 (2%)
ASSESSMENTS TOTAL	20,018,180	0	20,018,180	10,009,092	9,838,536

**CAPITAL IMPROVEMENT PROGRAM**

GENERAL CAPITAL IMPROVEMENT PROGRAM	105,567,758		105,567,758	52,783,880	0 N/A
MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM	10,290,752		10,290,752	4,425,023	0 N/A
PUBLIC TRANSPORTATION CAPITAL	65,270,621		65,270,621	32,635,310	0 N/A
PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM	167,160,580		167,160,580	83,580,290	0 N/A
ROADS CAPITAL IMPROVEMENT PROGRAM	246,818,243		246,818,243	123,409,122	0 N/A
SOLID WASTE CAPITAL IMPROVEMENT PROGRAM	54,330,866		54,330,866	27,165,434	0 N/A
SURFACE WATER CAPITAL IMPROVEMENT PROGRAM	9,919,231		9,919,231	4,959,616	0 N/A
WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM	91,993,254		91,993,254	45,996,628	0 N/A
CAPITAL IMPROVEMENT	751,351,305	0	751,351,305	374,955,303	0

**COMMUNITY & HUMAN SERVICES**

ADULT AND JUVENILE DETENTION MIDD	406,000		406,000	203,000	84,886 (58.2%)
CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING					
CFS COMMUNITY SERVICES	3,642,841	1,127,519	4,770,360	1,420,708	1,976,389 39.1%
CFS DIVISION ADMINISTRATION	1,796,567	1,068,119	2,864,686	700,661	920,876 31.4%
CHILDREN AND FAMILY SERVICES	5,439,408	2,195,638	7,635,046	2,121,369	2,897,264 37%
CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AND HUMAN SERVICES	1,626,371		1,626,371	813,186	749,440 (7.8%)
COMMUNITY AND HUMAN SERVICES ADMINISTRATION	2,819,792		2,819,792	1,193,365	1,172,541 (1.7%)
DEVELOPMENTAL DISABILITIES					
DD COMMUNITY, YOUTH & ADULT SERVICES	19,629,959	525,323	20,155,282	8,280,806	7,667,193 (7.4%)
DD EARLY INTERVENTION	6,971,066	(501,563)	6,469,503	2,940,711	2,615,619 (11.1%)
DEVELOPMENTAL DISABILITIES TOTAL	26,601,025	23,760	26,624,785	11,221,517	10,282,812 (8%)
FEDERAL HOUSING AND COMMUNITY DEVELOPMENT					
CDBG	6,726,901	12,475,618	19,202,519	1,883,532	2,342,515 24.4%

**Department**

Appropriation Unit Section	2010 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
HOME	4,592,200	6,420,071	11,012,271	1,285,816	2,483,007	93.1%
OTHER HOUSING & COMMUNITY DEVELOPMENT	9,949,309	10,687,111	20,636,420	2,785,807	4,747,968	70.4%
<b>FEDERAL HOUSING AND COMMUNITY HUMAN SERVICES LEVY</b>	<b>21,268,410</b>	<b>29,582,800</b>	<b>50,851,210</b>	<b>5,955,155</b>	<b>9,573,490</b>	<b>61%</b>
HUMAN SERVICES LEVY CAPITAL	2,562,465		2,562,465	1,281,232	854,155	(33.3%)
HUMAN SERVICES LEVY OPERATING	11,611,714	621,902	12,233,616	5,805,858	1,080,790	(81.4%)
<b>HUMAN SERVICES LEVY TOTAL</b>	<b>14,174,179</b>	<b>621,902</b>	<b>14,796,081</b>	<b>7,087,090</b>	<b>1,934,945</b>	<b>(73%)</b>
MENTAL HEALTH AND SUBSTANCE ABUSE MIDD	4,900,207		4,900,207	980,042	1,527,929	55.9%
<b>MENTAL ILLNESS AND DRUG DEPENDENCY</b>						
MIDD CAPITAL	0		0	0	9,451	
MIDD OPERATING	38,670,051	155,651	38,825,702	7,734,010	10,000,030	29.3%
<b>MENTAL ILLNESS AND DRUG</b>	<b>38,670,051</b>	<b>155,651</b>	<b>38,825,702</b>	<b>7,734,010</b>	<b>10,009,481</b>	<b>29%</b>
<b>MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE</b>						
SUBSTANCE ABUSE CONTRACTS	26,994,409	383,642	27,378,051	8,368,267	8,395,671	0.3%
SUBSTANCE ABUSE DIRECT SERVICE	1,371,247	(247,995)	1,123,252	425,087	533,982	25.6%
<b>MHCADS - ALCOHOLISM AND</b>	<b>28,365,656</b>	<b>135,647</b>	<b>28,501,303</b>	<b>8,793,354</b>	<b>8,929,653</b>	<b>2%</b>
<b>MHCADS - MENTAL HEALTH</b>						
MENTAL HEALTH CONTRACTS	171,328,499	(46,694)	171,281,805	64,933,501	59,377,142	(8.6%)
MENTAL HEALTH DIRECT SERVICE	9,932,153	102,975	10,035,128	3,764,285	3,586,241	(4.7%)
<b>MHCADS - MENTAL HEALTH TOTAL</b>	<b>181,260,652</b>	<b>56,281</b>	<b>181,316,933</b>	<b>68,697,786</b>	<b>62,963,383</b>	<b>(8%)</b>
OFFICE OF PUBLIC DEFENDER MIDD	1,404,222		1,404,222	702,112	670,218	(4.5%)
<b>OFFICE OF THE PUBLIC DEFENDER</b>						
OPD DIRECT SERVICES AND ADMINISTRATION	2,728,710	312,512	3,041,222	1,364,356	1,370,836	0.5%
OPD LEGAL SERVICES SECTION	34,503,536		34,503,536	17,251,768	17,928,703	3.9%
<b>OFFICE OF THE PUBLIC DEFENDER</b>	<b>37,232,246</b>	<b>312,512</b>	<b>37,544,758</b>	<b>18,616,124</b>	<b>19,299,540</b>	<b>4%</b>
<b>VETERANS AND FAMILY LEVY</b>						
VETERAN'S LEVY CAPITAL	1,311,387		1,311,387	655,694	437,129	(33.3%)
VETERAN'S LEVY OPERATING	10,973,841	784,918	11,758,759	5,486,920	1,752,932	(68.1%)
<b>VETERANS AND FAMILY LEVY TOTAL</b>	<b>12,285,228</b>	<b>784,918</b>	<b>13,070,146</b>	<b>6,142,614</b>	<b>2,190,061</b>	<b>(64%)</b>
VETERANS SERVICES	2,780,173		2,780,173	1,390,086	1,043,979	(24.9%)
<b>WORK TRAINING PROGRAMS</b>						
ADULT TRAINING PROGRAMS	5,109,345	28,123	5,137,468	2,276,724	2,125,719	(6.6%)
YOUTH TRAINING PROGRAMS	6,973,543		6,973,543	2,542,554	2,404,290	(5.4%)
<b>WORK TRAINING PROGRAMS TOTAL</b>	<b>12,082,888</b>	<b>28,123</b>	<b>12,111,011</b>	<b>4,819,278</b>	<b>4,530,009</b>	<b>(6%)</b>
<b>COMMUNITY &amp; HUMAN</b>	<b>391,316,508</b>	<b>33,897,232</b>	<b>425,213,740</b>	<b>146,470,088</b>	<b>137,859,631</b>	

**COUNTY EXECUTIVE AGENCIES**

COUNTY EXECUTIVE	322,596		322,596	161,298	162,422	0.7%
OFFICE OF LABOR RELATIONS	0		0	0	936,365	
OFFICE OF MANAGEMENT AND BUDGET	4,299,664		4,299,664	2,149,832	1,943,632	(9.6%)
OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT	3,587,019	126,192	3,713,211	1,793,510	1,713,476	(4.5%)
OFFICE OF THE EXECUTIVE	3,635,504	45,000	3,680,504	1,817,752	1,829,101	0.6%

**Department**

Appropriation Unit Section	2010 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
<b>COUNTY EXECUTIVE AGENCIES</b>	<b>11,844,783</b>	<b>171,192</b>	<b>12,015,975</b>	<b>5,922,392</b>	<b>6,584,997</b>	
<b>DEBT SERVICE FUNDS</b>						
LIMITED G.O. BOND REDEMPTION	161,518,519		161,518,519	80,759,260	53,017,936	(34.4%)
STADIUM G.O. BOND REDEMPTION	5,732,006		5,732,006	2,866,004	0	
UNLIMITED G.O. BOND REDEMPTION	24,774,477		24,774,477	12,387,238	7,892,111	(36.3%)
WASTEWATER TREATMENT DEBT SERVICE	178,569,346		178,569,346	89,284,674	0	
<b>DEBT SERVICE FUNDS TOTAL</b>	<b>370,594,348</b>	<b>0</b>	<b>370,594,348</b>	<b>185,297,176</b>	<b>60,910,046</b>	
<b>DEPARTMENT OF NATURAL RESOURCES &amp; PARKS</b>						
EXPANSION LEVY	18,424,234		18,424,234	9,212,118	4,207,386	(54.3%)
GEOGRAPHICAL INFORMATION SYSTEMS	4,382,631		4,382,631	2,171,155	2,057,052	(5.3%)
INTER-COUNTY RIVER IMPROVEMENT	50,000		50,000		1,946	
KING COUNTY FLOOD CONTROL CONTRACT	35,587,657	(28,453,043)	7,134,614	2,737,069	2,963,899	8.3%
<b>NATURAL RESOURCES AND PARKS ADMINISTRATION</b>						
DNRP ADMINISTRATION	4,205,001		4,205,001	2,102,500	2,129,595	1.3%
DNRP POLICY DIRECTION AND NEW INITIATIVES	1,371,904		1,371,904	685,952	139,859	(79.6%)
DNRP PUBLIC OUTREACH	562,582		562,582	281,292	284,391	1.1%
<b>NATURAL RESOURCES AND PARKS</b>	<b>6,139,487</b>	<b>0</b>	<b>6,139,487</b>	<b>3,069,744</b>	<b>2,553,845</b>	<b>(17%)</b>
NOXIOUS WEED CONTROL PROGRAM	1,727,817	29,614	1,757,431	777,518	713,335	(8.3%)
<b>PARKS AND RECREATION</b>						
PARKS ADMINISTRATION, CAPITAL AND BUSINESS PLANNING	9,549,811	102,800	9,652,611	4,469,366	3,752,821	(16.0%)
PARKS AND RECREATION RPPR	6,743,741	1,006	6,744,747	3,122,447	3,358,799	7.6%
PARKS MAINTENANCE	11,531,710	6,576	11,538,286	5,468,263	4,526,726	(17.2%)
<b>PARKS AND RECREATION TOTAL</b>	<b>27,825,262</b>	<b>110,382</b>	<b>27,935,644</b>	<b>13,060,076</b>	<b>11,638,347</b>	<b>(11%)</b>
RIVER IMPROVEMENT	15,000		15,000	4,044	7,270	79.8%
<b>RURAL DRAINAGE</b>						
SWM CENTRAL SERVICES	7,539,518		7,539,518	3,920,549	3,588,562	(8.5%)
SWM OPERATING	7,427,222		7,427,222	2,302,439	3,620,890	57.3%
SWM RURAL PROGRAMS	2,629,997	125,303	2,755,300	1,341,298	1,299,375	(3.1%)
SWM TRANSFER TO CIP	5,451,115		5,451,115	981,200	1,213,713	23.7%
<b>RURAL DRAINAGE TOTAL</b>	<b>23,047,852</b>	<b>125,303</b>	<b>23,173,155</b>	<b>8,545,486</b>	<b>9,722,540</b>	<b>14%</b>
<b>SOLID WASTE</b>						
RECYCLING AND ENVIRONMENTAL SERVICES	8,840,138		8,840,138	4,026,025	3,054,333	(24.1%)
SOLID WASTE DIVISION SERVICES	31,167,476		31,167,476	14,194,467	11,102,754	(21.8%)
SOLID WASTE ENGINEERING	5,483,456	1,863,534	7,346,990	2,497,306	1,923,075	(23.0%)
SOLID WASTE OPERATIONS	48,345,492		48,345,492	22,017,775	22,842,650	3.7%
<b>SOLID WASTE TOTAL</b>	<b>93,836,562</b>	<b>1,863,534</b>	<b>95,700,096</b>	<b>42,735,573</b>	<b>38,922,812</b>	<b>(9%)</b>



**Department**

Appropriation Unit Section	2010 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE	3,781,330	86,361	3,867,691	1,313,192	754,280	(42.6%)
<b>WASTEWATER TREATMENT</b>						
WTD ADMINISTRATION	39,357,848		39,357,848	18,104,610	17,160,326	(5.2%)
WTD BRIGHTWATER	-53,546		-53,546	-24,632	69,538	(382.3%)
WTD CAPITAL IMPROVEMENT PROJECTS PLANNING AND DELIVERY	468,876		468,876	215,683	650,286	201.5%
WTD ENVIRONMENTAL AND COMMUNITY SERVICES	10,526,845		10,526,845	4,842,348	4,369,751	(9.8%)
WTD OPERATIONS	58,572,914		58,572,914	26,943,541	25,911,374	(3.8%)
<b>WASTEWATER TREATMENT TOTAL</b>	<b>108,872,937</b>	<b>0</b>	<b>108,872,937</b>	<b>50,081,550</b>	<b>48,161,275</b>	<b>(4%)</b>
<b>WATER AND LAND RESOURCES SHARED SERVICES</b>						
WATER AND LAND RESOURCES	9,400,866	(300,000)	9,100,866	4,042,373	4,312,942	6.7%
WLR ENVIRONMENTAL LABORATORY	7,388,223		7,388,223	3,767,994	4,000,182	6.2%
WLR LOCAL HAZARDOUS WASTE	4,109,898		4,109,898	986,376	1,920,551	94.7%
WLR REGIONAL AND SCIENCE SERVICES	6,166,182	998,434	7,164,616	2,836,443	3,233,399	14.0%
<b>WATER AND LAND RESOURCES</b>	<b>27,065,169</b>	<b>698,434</b>	<b>27,763,603</b>	<b>11,633,186</b>	<b>13,467,074</b>	<b>16%</b>
YOUTH SPORTS FACILITIES GRANT	615,352	1,032,215	1,647,567	1,131,460	487,035	(57.0%)
<b>DEPARTMENT OF NATURAL</b>	<b>351,371,290</b>	<b>(24,507,200)</b>	<b>326,864,090</b>	<b>146,472,171</b>	<b>135,658,098</b>	

**DEVELOPMENT & ENVIRONMENTAL SERVICES**

<b>DEVELOPMENT AND ENVIRONMENTAL SERVICES</b>						
DDES ADMINISTRATIVE SERVICES	7,475,339	187,052	7,662,391	3,737,670	3,465,285	(7.3%)
DDES BUILDING SERVICES	7,380,504	298,846	7,679,350	3,764,962	3,420,705	(9.1%)
DDES DIRECTOR'S OFFICE	871,365		871,365	435,682	506,096	16.2%
DDES FIRE MARSHAL	23,037	(46,078)	-23,041	0	0	
DDES LAND USE SERVICES	6,143,740	(337,439)	5,806,301	3,008,678	2,635,252	(12.4%)
<b>DEVELOPMENT AND ENVIRONMENTAL</b>	<b>21,893,985</b>	<b>102,381</b>	<b>21,996,366</b>	<b>10,946,992</b>	<b>10,027,337</b>	<b>(8%)</b>
TIGER MOUNTAIN COMMUNITY FUND RESERVE ACCOUNT	20,000		20,000	10,000	14,713	47.1%
<b>DEVELOPMENT &amp;</b>	<b>21,913,985</b>	<b>102,381</b>	<b>22,016,366</b>	<b>10,956,992</b>	<b>10,042,050</b>	

**DISTRICT COURT**

<b>DISTRICT COURT</b>						
DC ADMINISTRATION	9,220,813	478,682	9,699,495	4,610,406	5,231,468	13.5%
DC JUDICIAL FTES	4,001,456		4,001,456	2,000,728	1,811,479	(9.5%)
DC OPERATIONS	11,214,432		11,214,432	5,607,216	4,691,523	(16.3%)
DC PROBATION DIVISION	1,806,358		1,806,358	903,180	864,758	(4.3%)
<b>DISTRICT COURT TOTAL</b>	<b>26,243,059</b>	<b>478,682</b>	<b>26,721,741</b>	<b>13,121,530</b>	<b>12,599,227</b>	<b>(4%)</b>
DISTRICT COURT MIDD	629,857		629,857	314,928	268,182	(14.8%)
<b>DISTRICT COURT TOTAL</b>	<b>26,872,916</b>	<b>478,682</b>	<b>27,351,598</b>	<b>13,436,458</b>	<b>12,867,409</b>	

**ELECTIONS**

<b>ELECTIONS</b>						
BALLOT PROCESSING AND DELIVERY	915,881		915,881	311,400	649,874	108.7%
ELECTIONS ADMINISTRATION	3,867,462		3,867,462	1,701,684	2,252,841	32.4%
ELECTIONS OPERATIONS	2,695,292	6,231	2,701,523	1,347,646	912,832	(32.3%)

**Department**

Appropriation Unit Section	2010 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
ELECTIONS SERVICES	7,525,859	56,022	7,581,881	2,558,792	1,756,060	(31.4%)
ELECTIONS TECHNICAL SERVICES	1,736,416	42,357	1,778,773	764,024	887,849	16.2%
VOTER SERVICES	1,699,861	3,165	1,703,026	798,935	738,098	(7.6%)
<b>ELECTIONS TOTAL</b>	<b>18,440,771</b>	<b>107,775</b>	<b>18,548,546</b>	<b>7,482,481</b>	<b>7,197,552</b>	<b>(4%)</b>
<b>ELECTIONS TOTAL</b>	<b>18,440,771</b>	<b>107,775</b>	<b>18,548,546</b>	<b>7,482,481</b>	<b>7,197,552</b>	

**EXECUTIVE SERVICES**

ANIMAL BEQUEST	0	100,000	100,000	0	0	
DES IT EQUIPMENT REPLACEMENT	468,272		468,272	234,136	345,746	47.7%
<b>EMPLOYEE BENEFITS</b>						
BENEFITS ADMINISTRATION	8,270,188		8,270,188	4,135,094	1,962,826	(52.5%)
INSURED BENEFITS	213,277,689		213,277,689	106,638,844	111,990,328	5.0%
<b>EMPLOYEE BENEFITS TOTAL</b>	<b>221,547,877</b>	<b>0</b>	<b>221,547,877</b>	<b>110,773,938</b>	<b>113,953,154</b>	<b>3%</b>
ENHANCED-911	24,567,644	1,756,270	26,323,914	7,399,774	7,970,150	7.7%
<b>EXECUTIVE SERVICES - ADMINISTRATION</b>						
DES ADMINISTRATION	1,990,352	75,000	2,065,352	995,176	943,124	(5.2%)
DES CIVIL RIGHTS	848,716		848,716	424,358	388,021	(8.6%)
<b>EXECUTIVE SERVICES -</b>	<b>2,839,068</b>	<b>75,000</b>	<b>2,914,068</b>	<b>1,419,534</b>	<b>1,331,145</b>	<b>(6%)</b>
<b>FACILITIES MANAGEMENT INTERNAL SERVICE</b>						
FMD BUILDING SERVICES	36,830,185		36,830,185	17,678,488	16,338,576	(7.6%)
FMD CAPITAL PLANNING	3,832,255		3,832,255	1,916,128	925,967	(51.7%)
FMD DIRECTOR	4,638,992		4,638,992	2,133,936	2,024,958	(5.1%)
FMD PRINT SHOP	1,507,179		1,507,179	617,944	760,456	23.1%
GREEN RIVER	0		0	0	-13,348	
<b>FACILITIES MANAGEMENT INTERNAL</b>	<b>46,808,611</b>	<b>0</b>	<b>46,808,611</b>	<b>22,346,496</b>	<b>20,036,609</b>	<b>(10%)</b>
FINANCE - GF	3,902,998		3,902,998	1,951,500	1,951,498	
<b>FINANCE AND BUSINESS OPERATIONS</b>						
BENEFIT PAYROLL RETIREMENT OPERATIONS	4,141,043		4,141,043	1,904,880	2,043,059	7.3%
DIRECTOR'S OFFICE AND SUPPORT	12,015,816	679,000	12,694,816	5,527,276	5,782,131	4.6%
FINANCIAL MANAGEMENT	5,401,138		5,401,138	2,484,524	2,545,889	2.5%
PROCUREMENT AND CONTRACT SERVICES	5,135,159		5,135,159	2,362,174	2,277,538	(3.6%)
TREASURY	3,627,061	4,967	3,632,028	1,668,448	1,626,531	(2.5%)
<b>FINANCE AND BUSINESS OPERATIONS</b>	<b>30,320,217</b>	<b>683,967</b>	<b>31,004,184</b>	<b>13,947,302</b>	<b>14,275,148</b>	<b>2%</b>
<b>HUMAN RESOURCES MANAGEMENT</b>						
HUMAN RESOURCES CUSTOMER SERVICES	5,281,695		5,281,695	2,640,848	2,191,140	(17.0%)
HUMAN RESOURCES SERVICES	3,063,877		3,063,877	1,531,938	1,366,647	(10.8%)
<b>HUMAN RESOURCES MANAGEMENT</b>	<b>8,345,572</b>	<b>0</b>	<b>8,345,572</b>	<b>4,172,786</b>	<b>3,557,787</b>	<b>(15%)</b>
OFFICE OF EMERGENCY MANAGEMENT	1,315,793		1,315,793	644,739	588,973	(8.6%)
REAL ESTATE SERVICES	3,667,343		3,667,343	1,833,672	1,810,289	(1.3%)
RECORDER'S OPERATIONS AND MAINTENANCE	2,769,191	148,098	2,917,289	1,079,985	1,122,827	4.0%
<b>RECORDS AND LICENSING SERVICES</b>						
RAIS ADMINISTRATION	809,292		809,292	404,646	492,300	21.7%
RAIS ANIMAL CARE AND CONTROL	3,398,246	3,094,531	6,492,777	1,699,124	2,666,464	56.9%

## Department

Appropriation Unit Section	2010 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
RAIS RECORDS AND LICENSING SERVICES	5,313,106	89,604	5,402,710	2,656,554	2,393,711	(9.9%)
RECORDS MANAGEMENT MAIL SERVICES	1,407,428	135,078	1,542,506	703,714	841,625	19.6%
<b>RECORDS AND LICENSING SERVICES</b>	<b>10,928,072</b>	<b>3,319,213</b>	<b>14,247,285</b>	<b>5,464,038</b>	<b>6,394,100</b>	<b>17%</b>
RISK MANAGEMENT	25,917,173	190,448	26,107,621	14,772,788	17,905,062	21.2%
SAFETY AND CLAIMS MANAGEMENT	35,685,728		35,685,728	16,415,435	12,876,927	(21.6%)
SECURITY SCREENERS	2,500,592		2,500,592	1,350,320	1,139,861	(15.6%)
<b>EXECUTIVE SERVICES TOTAL</b>	<b>421,584,151</b>	<b>6,272,996</b>	<b>427,857,147</b>	<b>203,806,443</b>	<b>205,259,277</b>	

## GENERAL FUND TRANSFERS

CIP GF TRANSFERS	8,826,034		8,826,034	4,413,018	1,136,178	N/A
GENERAL GOVERNMENT GF TRANSFERS	940,893		940,893	470,446	920,488	N/A
HUMAN SERVICE GF TRANSFER	849,151		849,151	424,576	0	N/A
PHYSICAL ENVIRONMENT GF TRANSFERS	2,390,130		2,390,130	1,195,066	222,155	N/A
PUBLIC HEALTH AND EMERGENCY MEDICAL SERVICES GF TRANSFERS	26,575,465	91,700	26,667,165	13,287,732	13,287,732	N/A
<b>GENERAL FUND TRANSFERS</b>	<b>39,581,673</b>	<b>91,700</b>	<b>39,673,373</b>	<b>19,790,838</b>	<b>15,566,554</b>	

## JUDICIAL ADMINISTRATION

JUDICIAL ADMINISTRATION						
DJA ADMINISTRATOR	4,406,751	133,098	4,539,849	2,203,376	2,297,118	4.3%
DJA CASEFLOW	4,754,626		4,754,626	2,377,314	2,302,747	(3.1%)
DJA LAW LIBRARY	157,000		157,000	157,000	157,000	
DJA RECORDS AND FINANCE	4,615,944		4,615,944	2,307,972	2,253,855	(2.3%)
DJA SATELLITE SITES	4,804,551		4,804,551	2,402,276	2,298,353	(4.3%)
<b>JUDICIAL ADMINISTRATION TOTAL</b>	<b>18,738,872</b>	<b>133,098</b>	<b>18,871,970</b>	<b>9,447,938</b>	<b>9,309,073</b>	<b>(1%)</b>
JUDICIAL ADMINISTRATION MIDD	1,410,471		1,410,471	705,236	349,979	(50.4%)
<b>JUDICIAL ADMINISTRATION</b>	<b>20,149,343</b>	<b>133,098</b>	<b>20,282,441</b>	<b>10,153,174</b>	<b>9,659,052</b>	

## LEGISLATIVE AGENCIES

BOARD OF APPEALS	704,407		704,407	352,204	322,739	N/A
COUNCIL ADMINISTRATION						
COUNCIL ADMINISTRATION ANALYTICAL STAFF	3,087,446		3,087,446	1,543,724	1,749,046	N/A
COUNCIL ADMINISTRATIVE AND LEGAL SUPPORT	5,273,954	261,150	5,535,104	2,636,978	1,876,381	N/A
<b>COUNCIL ADMINISTRATION TOTAL</b>	<b>8,361,400</b>	<b>261,150</b>	<b>8,622,550</b>	<b>4,180,702</b>	<b>3,625,427</b>	<b>(13%)</b>
COUNTY AUDITOR						
AUDITOR CAPITAL PROJECT OVERSIGHT	-16,802		-16,802	-8,402	143,698	N/A
FINANCIAL AND PERFORMANCE AUDITS	1,592,932	158,542	1,751,474	796,466	505,878	N/A
<b>COUNTY AUDITOR TOTAL</b>	<b>1,576,130</b>	<b>158,542</b>	<b>1,734,672</b>	<b>788,064</b>	<b>649,576</b>	<b>(18%)</b>

**Department**

Appropriation Unit Section	2010 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
COUNTY COUNCIL						
COUNCIL DISTRICT 1	543,673		543,673	271,836	274,877	N/A
COUNCIL DISTRICT 2	545,247		545,247	272,624	277,330	N/A
COUNCIL DISTRICT 3	547,038		547,038	273,520	277,569	N/A
COUNCIL DISTRICT 4	526,415		526,415	263,208	272,455	N/A
COUNCIL DISTRICT 5	513,080		513,080	256,540	258,073	N/A
COUNCIL DISTRICT 6	537,198		537,198	268,600	273,633	N/A
COUNCIL DISTRICT 7	511,363		511,363	255,682	265,905	N/A
COUNCIL DISTRICT 8	533,814		533,814	266,908	247,087	N/A
COUNCIL DISTRICT 9	551,068		551,068	275,534	265,903	N/A
COUNCIL INTERFUND TRANSFERS	548,798		548,798	274,400	125,201	N/A
<b>COUNTY COUNCIL TOTAL</b>	<b>5,357,694</b>	<b>0</b>	<b>5,357,694</b>	<b>2,678,852</b>	<b>2,538,033</b>	<b>(5%)</b>
HEARING EXAMINER	608,059		608,059	304,030	211,043	N/A
KING COUNTY CIVIC TELEVISION	625,502	27,047	652,549	312,752	369,537	N/A
OMBUDSMAN/TAX ADVISOR						
OMBUDSMAN	892,059	7,884	899,943	446,030	494,557	N/A
TAX ADVISOR	254,497		254,497	127,248	85,027	N/A
<b>OMBUDSMAN/TAX ADVISOR TOTAL</b>	<b>1,146,556</b>	<b>7,884</b>	<b>1,154,440</b>	<b>573,278</b>	<b>579,584</b>	<b>1%</b>
<b>LEGISLATIVE AGENCIES TOTAL</b>	<b>18,379,748</b>	<b>454,623</b>	<b>18,834,371</b>	<b>9,189,882</b>	<b>8,295,938</b>	

**OFFICE OF INFORMATION RESOURCE MANAGEMENT**

CABLE COMMUNICATIONS	329,641	63,991	393,632	164,820	145,964	(11.4%)
I-NET OPERATIONS	3,406,106	1,200	3,407,306	1,984,929	1,240,245	(37.5%)
OFFICE OF INFORMATION RESOURCE MANAGEMENT	6,198,129	5,000	6,203,129	3,099,064	2,775,299	(10.4%)
OIRM - TECHNOLOGY SERVICES	27,499,996	372,600	27,872,596	14,200,039	12,852,310	(9.5%)
OIRM - TELECOMMUNICATIONS	2,593,582	1,900	2,595,482	1,296,792	936,627	(27.8%)
RADIO COMMUNICATION SERVICES (800 MHZ)	2,888,969	3,500	2,892,469	1,444,484	1,445,631	0.1%
<b>OFFICE OF INFORMATION</b>	<b>42,916,423</b>	<b>448,191</b>	<b>43,364,614</b>	<b>22,190,128</b>	<b>19,396,076</b>	

**PROSECUTING ATTORNEY**

PROSECUTING ATTORNEY						
CIVIL DIVISION GENERAL COUNTY SERVICES	2,486,819		2,486,819	1,243,410	1,256,127	1.0%
CIVIL DIVISION LITIGATION	5,973,859		5,973,859	2,986,930	2,999,791	0.4%
CIVIL DIVISION PROPERTY/ENVIRONMENT	2,194,456		2,194,456	1,097,228	1,045,826	(4.7%)
CRIMINAL DIVISION ADMINISTRATION	1,501,178		1,501,178	750,590	723,935	(3.6%)
CRIMINAL DIVISION APPELLATE	1,703,663		1,703,663	851,832	880,340	3.3%
CRIMINAL DIVISION DISTRICT COURT	2,056,453		2,056,453	1,028,226	1,443,518	40.4%
CRIMINAL DIVISION ECONOMIC CRIMES	3,539,352		3,539,352	1,769,676	1,760,817	(0.5%)
CRIMINAL DIVISION JUVENILE	2,604,657		2,604,657	1,302,328	1,399,347	7.4%
CRIMINAL DIVISION SPECIAL VICTIMS	2,197,979		2,197,979	1,098,990	1,170,786	6.5%
CRIMINAL DIVISION VIOLENT CRIMES	18,627,104		18,627,104	9,313,552	9,518,506	2.2%
FAMILY SUPPORT	6,419,997		6,419,997	3,209,998	2,870,355	(10.6%)

**Department**

Appropriation Unit Section	2010 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
PAO ADMINISTRATIVE DIVISION	7,109,647	17,016	7,126,663	3,554,824	3,769,843	6.0%
<b>PROSECUTING ATTORNEY TOTAL</b>	<b>56,415,164</b>	<b>17,016</b>	<b>56,432,180</b>	<b>28,207,584</b>	<b>28,839,189</b>	<b>2%</b>
PROSECUTING ATTORNEY ANTIPROFITEERING	119,897		119,897	0	0	
PROSECUTING ATTORNEY MIDD	899,137		899,137	449,568	945	(99.8%)
<b>PROSECUTING ATTORNEY TOTAL</b>	<b>57,434,198</b>	<b>17,016</b>	<b>57,451,214</b>	<b>28,657,152</b>	<b>28,840,133</b>	

**PUBLIC HEALTH**

<b>EMERGENCY MEDICAL SERVICES</b>						
PROVISION: ALS PROVIDER SERVICES	35,675,256	514,522	36,189,778	12,056,259	11,258,248	(6.6%)
PROVISION: BLS PROVIDER SERVICES	15,033,805		15,033,805	4,134,921	5,917,776	43.1%
PROVISION: EMS CONTINGENCY RESERVES	7,564,869		7,564,869	151,298	28,068	(81.4%)
PROVISION: EMS INITIATIVES	1,456,856		1,456,856	356,318	227,224	(36.2%)
PROVISION: EMS REGIONAL SUPPORT SERVICES	6,854,788	4,488	6,859,276	3,274,114	3,140,713	(4.1%)
<b>EMERGENCY MEDICAL SERVICES</b>	<b>66,585,574</b>	<b>519,010</b>	<b>67,104,584</b>	<b>19,972,910</b>	<b>20,572,028</b>	<b>3%</b>
<b>JAIL HEALTH SERVICES</b>						
PROVISION: JAIL HEALTH SHARED CLINICAL SERVICES	11,374,494	76,448	11,450,942	5,516,630	4,808,372	(12.8%)
PROVISION: JAIL HEALTH SITE- BASED CLINICAL SERVICES	13,288,330		13,288,330	6,444,840	7,027,221	9.0%
<b>JAIL HEALTH SERVICES TOTAL</b>	<b>24,662,824</b>	<b>76,448</b>	<b>24,739,272</b>	<b>11,961,470</b>	<b>11,835,593</b>	<b>(1%)</b>
JAIL HEALTH SERVICES MIDD	3,115,024		3,115,024	1,520,132	1,274,212	(16.2%)
LOCAL HAZARDOUS WASTE	14,293,130		14,293,130	4,359,405	3,450,516	(20.8%)
MEDICAL EXAMINER	4,461,662	(22,048)	4,439,614	2,230,832	2,205,415	(1.1%)
<b>PUBLIC HEALTH</b>						
ORG ATTRIBUTES: CROSS-CUTTING BUSINESS SERVICES	0		0	0	-1,168,164	
ORG ATTRIBUTES: REGIONAL AND CROSS-CUTTING SERVICES	15,809,071	(426,469)	15,382,602	6,655,619	5,582,038	(16.1%)
PROMOTION: HEALTH PROMOTION AND DISEASE/INJURY PREVENTION	7,925,956	11,317,573	19,243,529	3,336,827	4,490,854	34.6%
PROMOTION: REGIONAL AND COMMUNITY BASED PROGRAMS	612,885	33,508	646,393	258,024	354,285	37.3%
PROTECTION: ENVIRONMENTAL HEALTH FIELD BASED SERVICES	21,037,987	305,828	21,343,815	8,856,993	9,542,066	7.7%
PROTECTION: INFECTIOUS DISEASE PREVENTION AND CONTROL	30,467,240	(22,267)	30,444,973	12,826,708	11,444,299	(10.8%)
PROTECTION: PREPAREDNESS	7,350,199	(354,397)	6,995,802	3,094,434	4,672,998	51.0%
PROTECTION: REGIONAL AND COMMUNITY BASED PROGRAMS	1,014,339	2,912	1,017,251	427,036	541,633	26.8%
PROVISION: EMS GRANTS	1,303,374	2,831	1,306,205	548,721	394,651	(28.1%)
PROVISION: PUBLIC HEALTH CENTER BASED SERVICES	70,630,607	2,751,957	73,382,564	29,735,486	35,701,140	20.1%
PROVISION: REGIONAL AND COMMUNITY BASED PROGRAMS	36,890,847	(163,775)	36,727,072	15,531,046	7,816,713	(49.7%)
<b>PUBLIC HEALTH TOTAL</b>	<b>193,042,505</b>	<b>13,447,701</b>	<b>206,490,206</b>	<b>81,270,894</b>	<b>79,372,514</b>	<b>(2%)</b>
<b>PUBLIC HEALTH TOTAL</b>	<b>306,160,719</b>	<b>14,021,111</b>	<b>320,181,830</b>	<b>121,315,643</b>	<b>118,710,278</b>	

**Department**

Appropriation Unit	2010 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
Section						

**SHERIFF**

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM	19,543,153	1,251,865	20,795,018	9,771,577	7,100,417	(27.3%)
DRUG ENFORCEMENT FORFEITS	861,174		861,174	430,588	372,717	(13.4%)
<b>SHERIFF</b>						
911 COMMUNICATIONS	10,103,331		10,103,331	4,960,735	5,089,665	2.6%
COURT SECURITY AND SPECIAL INVESTIGATIONS	6,992,474	(8,000)	6,984,474	3,433,305	4,362,016	27.1%
CRIMINAL INVESTIGATIONS MAJOR INVESTIGATIONS	8,063,934	9,308	8,073,242	3,959,392	3,906,222	(1.3%)
FIELD OPERATIONS CONTRACT SERVICES	26,774,479		26,774,479	13,146,269	14,001,515	6.5%
FIELD OPERATIONS UNINCORPORATED	35,252,207	9,351	35,261,558	17,308,834	18,205,967	5.2%
GREENRIVER	0	(31,480)	-31,480	0	377	
SHERIFF ADMINISTRATION	33,905,484	(24,158)	33,881,326	16,647,592	12,874,143	(22.7%)
SPECIAL OPERATIONS CONTRACT SERVICES	14,042,106	235,974	14,278,080	6,894,674	8,389,076	21.7%
SPECIAL OPERATIONS CRITICAL INCIDENT RESPONSE	2,139,097		2,139,097	1,050,296	1,197,517	14.0%
SPECIAL OPERATIONS PATROL SUPPORT	4,832,413	(16,200)	4,816,213	2,372,715	2,586,971	9.0%
<b>SHERIFF TOTAL</b>	<b>142,105,525</b>	<b>174,795</b>	<b>142,280,320</b>	<b>69,773,812</b>	<b>70,613,470</b>	<b>1%</b>
SHERIFF MIDD	186,746		186,746	93,374	35,092	(62.4%)
<b>SHERIFF TOTAL</b>	<b>162,696,598</b>	<b>1,426,660</b>	<b>164,123,258</b>	<b>80,069,351</b>	<b>78,121,695</b>	

**SUPERIOR COURT**

<b>SUPERIOR COURT</b>						
COURT OPERATIONS INTERPRETERS	1,043,137		1,043,137	500,706	552,221	10.3%
COURT OPERATIONS JURY SERVICES	2,720,271		2,720,271	1,305,730	568,352	(56.5%)
COURT OPS CIVIL & CRIMINAL SUPPORT SERVICES	13,177,668		13,177,668	6,325,280	6,115,068	(3.3%)
FAMILY COURT DEPENDENCY CASA	1,769,626		1,769,626	849,420	868,158	2.2%
FAMILY COURT SUPPORT SERVICES	3,422,775		3,422,775	1,642,932	1,800,761	9.6%
JUVENILE COURT DIVERSION	439,189		439,189	210,810	185,490	(12.0%)
JUVENILE COURT PROBATION	7,366,613		7,366,613	3,535,974	3,666,116	3.7%
JUVENILE COURT SUPPORT	1,549,272		1,549,272	743,650	735,319	(1.1%)
SC ADMINISTRATION	4,961,808		4,961,808	2,381,668	2,882,688	21.0%
SC JUDICIAL FTES	6,260,422		6,260,422	3,005,002	3,161,215	5.2%
<b>SUPERIOR COURT TOTAL</b>	<b>42,710,781</b>	<b>0</b>	<b>42,710,781</b>	<b>20,501,172</b>	<b>20,535,388</b>	
SUPERIOR COURT MIDD	914,997		914,997	466,648	499,799	7.1%
<b>SUPERIOR COURT TOTAL</b>	<b>43,625,778</b>	<b>0</b>	<b>43,625,778</b>	<b>20,967,820</b>	<b>21,035,187</b>	

**TRANSPORTATION**

<b>AIRPORT</b>						
AIRPORT ADMINISTRATION	9,646,304	(4,948,580)	4,697,724	1,444,512	1,938,466	34.2%
AIRPORT COMMUNITY RELATIONS	604,597	(312,052)	292,545	90,689	168,218	85.5%
AIRPORT ENGINEERING	837,985	(429,692)	408,293	126,571	197,417	56.0%
AIRPORT MAINTENANCE AND OPERATIONS	17,226,678	(8,719,492)	8,507,186	2,634,569	1,909,365	(27.5%)

Department

Appropriation Unit Section	2010 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
<b>AIRPORT TOTAL</b>	<b>28,315,564</b>	<b>(14,409,816)</b>	<b>13,905,748</b>	<b>4,296,341</b>	<b>4,213,466</b>	<b>(2%)</b>
AIRPORT CONSTRUCTION TRANSFER	8,500,000	500,000	9,000,000	0	0	N/A
<b>DOT DIRECTOR'S OFFICE</b>						
DOT DIRECTOR'S ADMINISTRATION	23,502,442	(12,130,316)	11,372,126	5,394,027	5,284,355	(2.0%)
OFFICE OF REGIONAL TRANSPORTATION PLANNING	3,079,486	(1,578,944)	1,500,542	764,031	740,312	(3.1%)
<b>DOT DIRECTOR'S OFFICE TOTAL</b>	<b>26,581,928</b>	<b>(13,709,260)</b>	<b>12,872,668</b>	<b>6,158,058</b>	<b>6,024,667</b>	<b>(2%)</b>
EQUIPMENT RENTAL AND REVOLVING	27,224,886	(13,231,808)	13,993,078	5,957,841	5,176,423	(13.1%)
MARINE DIVISION	18,427,469	(12,243,182)	6,184,287	2,931,352	1,466,779	(50.0%)
MOTOR POOL EQUIPMENT RENTAL AND REVOLVING	25,298,387	(11,803,523)	13,494,864	5,515,010	5,954,656	8.0%
<b>ROADS</b>						
ROADS ADMINISTRATION	53,280,028	(25,498,421)	27,781,607	8,781,978	7,945,220	(9.5%)
ROADS CIP AND PLANNING	4,667,564	(2,377,437)	2,290,127	1,158,761	1,022,271	(11.8%)
ROADS ENGINEERING SERVICES	11,736,343	(5,693,562)	6,042,781	2,669,969	3,027,533	13.4%
ROADS MAINTENANCE	84,056,776	(42,048,106)	42,008,670	20,732,667	19,237,295	(7.2%)
ROADS TRAFFIC ENGINEERING	25,645,577	(12,847,611)	12,797,966	5,564,396	5,210,652	(6.4%)
<b>ROADS TOTAL</b>	<b>179,386,288</b>	<b>(88,465,137)</b>	<b>90,921,151</b>	<b>38,907,771</b>	<b>36,442,970</b>	<b>(6%)</b>
ROADS CONSTRUCTION TRANSFER	72,397,784	(33,608,151)	38,789,633	0	861,000	N/A
STORMWATER DECANT PROGRAM	1,236,737	(627,507)	609,230	315,582	246,622	(21.9%)
<b>TRANSIT</b>						
GENERAL MANAGER AND STAFF	131,896,019	(68,288,310)	63,607,709	31,739,702	29,999,524	(5.5%)
TRANSIT DESIGN/CONSTRUCTION	2,674,262	(1,462,203)	1,212,059	597,006	596,226	(0.1%)
TRANSIT LINK	49,841,275	(25,443,470)	24,397,805	12,060,915	10,310,291	(14.5%)
TRANSIT OPERATIONS	496,175,555	(256,356,889)	239,818,666	117,808,919	117,085,766	(0.6%)
TRANSIT PARATRANSIT/VANPOOL	132,525,547	(67,747,481)	64,778,066	26,874,474	25,333,014	(5.7%)
TRANSIT POWER AND FACILITIES	69,693,825	(36,067,156)	33,626,669	17,427,100	15,656,282	(10.2%)
TRANSIT SALES/CUSTOMER SERVICE	30,884,408	(15,784,815)	15,099,593	7,592,175	7,551,632	(0.5%)
TRANSIT SERVICE DEVELOPMENT	36,496,919	(18,301,992)	18,194,927	8,216,917	7,201,751	(12.4%)
TRANSIT VEHICLE MAINTENANCE	258,682,247	(133,334,186)	125,348,061	61,759,807	59,160,777	(4.2%)
<b>TRANSIT TOTAL</b>	<b>1,208,870,057</b>	<b>(622,786,502)</b>	<b>586,083,555</b>	<b>284,077,015</b>	<b>272,895,263</b>	<b>(4%)</b>
TRANSIT REVENUE VEHICLE REPLACEMENT	135,099,610	(77,332,170)	57,767,440	28,883,720	23,192,718	(19.7%)
WASTEWATER EQUIPMENT RENTAL AND REVOLVING	9,385,121	(4,759,247)	4,625,874	1,740,084	301,484	(82.7%)
<b>TRANSPORTATION TOTAL</b>	<b>1,740,723,831</b>	<b>(892,476,303)</b>	<b>848,247,528</b>	<b>378,782,774</b>	<b>356,776,048</b>	
<b>Grand Total</b>	<b>5,001,242,949</b>	<b>(831,586,711)</b>	<b>4,169,656,238</b>	<b>1,888,124,140</b>	<b>1,315,400,143</b>	

## Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
ADMINISTRATIVE OFFICES																			
2009 ARRA BYRNE JUSTICE ASSISTANCE GRANT	(579,177)	(98.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
BOUNDARY REVIEW BOARD	(8,631)	(5.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CITIZEN COUNCILOR REV FUND	(25,926)	(37.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CULTURAL DEVELOPMENT AUTHORITY	(3,288,838)	(55.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
FEDERAL LOBBYING	(76,500)	(41.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MEMBERSHIPS AND DUES	46,480	21.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS	(22,383)	(14.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OFFICE OF LAW ENFORCEMENT OVERSIGHT	(175,265)	(98.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
STATE AUDITOR	(60,945)	(13.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Unbilled auditing charges.
ADULT & JUVENILE DETENTION																			
ADULT AND JUVENILE DETENTION/0910																			
DAJD ADMINISTRATION	(5,321,526)	(43.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DAJD JUVENILE DETENTION	568,742	6.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SEATTLE KING COUNTY CORRECTIONAL FACILITY	1,204,916	5.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
INMATE WELFARE - ADULT	(375,738)	(81.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
INMATE WELFARE - JUVENILE	(973)	(28.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ASSESSMENTS																			
ASSESSMENTS/0670																			
ASM ACCOUNTING OPERATIONS	(211,829)	(12.2%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
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### Type of Expenditur

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
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### Type of Expenditur

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure



## Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
ASM ADMINISTRATION	658,935	51.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Variance basis: Majority of DOA operational expense is encumbered/allocated to section 1597.
ASM PROGRAM PLANNING	(48,461)	(6.0%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PERSONAL PROPERTY APPRAISAL	(245,367)	(6.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Variance basis: Majority of DOA operational expense is encumbered/allocated to section 1597.
REAL PROPERTY APPRAISAL	(323,834)	(13.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>COMMUNITY &amp; HUMAN SERVICES</b>																			
ADULT AND JUVENILE DETENTION MIDD	(118,114)	(58.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING/0888</b>																			
CFS COMMUNITY SERVICES	555,681	39.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CFS DIVISION ADMINISTRATION	220,215	31.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AND HUMAN SERVICES	(63,746)	(7.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>DEVELOPMENTAL DISABILITIES/0920</b>																			
DD COMMUNITY, YOUTH & ADULT SERVICES	(613,613)	(7.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DD EARLY INTERVENTION	(325,092)	(11.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>FEDERAL HOUSING AND COMMUNITY DEVELOPMENT/0350</b>																			
CDBG	458,983	24.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
HOME	1,197,191	93.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OTHER HOUSING & COMMUNITY DEVELOPMENT	1,962,161	70.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>HUMAN SERVICES LEVY/0118</b>																			
HUMAN SERVICES LEVY CAPITAL	(427,077)	(33.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
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Underexpenditure  
Underexpenditure  
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- 10 Delays in filling vacant positions.
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Underexpenditure  
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Overexpenditure  
Overexpenditure  
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# Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
HUMAN SERVICES LEVY OPERATING	(4,725,068)	(81.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MENTAL HEALTH AND SUBSTANCE ABUSE MIDD	547,887	55.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>MENTAL ILLNESS AND DRUG DEPENDENCY/0990</b>																			
MIDD OPERATING	2,266,020	29.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE/0960</b>																			
SUBSTANCE ABUSE DIRECT SERVICE	108,895	25.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>MHCADS - MENTAL HEALTH/0924</b>																			
MENTAL HEALTH CONTRACTS	(5,556,359)	(8.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>VETERANS AND FAMILY LEVY/0117</b>																			
VETERAN'S LEVY CAPITAL	(218,565)	(33.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
VETERAN'S LEVY OPERATING	(3,733,988)	(68.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
VETERANS SERVICES	(346,107)	(24.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>WORK TRAINING PROGRAMS/0936</b>																			
ADULT TRAINING PROGRAMS	(151,005)	(6.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
YOUTH TRAINING PROGRAMS	(138,264)	(5.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>COUNTY EXECUTIVE AGENCIES</b>																			
OFFICE OF MANAGEMENT AND BUDGET	(206,200)	(9.6%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>DEBT SERVICE FUNDS</b>																			
LIMITED G.O. BOND REDEMPTION	(27,741,324)	(34.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
UNLIMITED G.O. BOND REDEMPTION	(4,495,127)	(36.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations	Type of Expenditur	Type of Expenditur
1 Vacant Positions / Delays in Hiring	Underexpenditure	9 Others: Please see explanation above.
2 Expenditure rates are lower than projected.	Underexpenditure	10 Delays in filling vacant positions.
3 Reported expenditures do not include encumbrances.	Underexpenditure	11 Timing of interfund transfers.
4 Projects are still in process. / Delays in project completion.	Underexpenditure	12 Timing of debt service.
5 Salary / Benefits savings.	Underexpenditure	13 Result of cost-of-living paid but not funded.
6 Various payments and transfers will not be made until the next quarter.	Underexpenditure	14 Expenditure rates higher than projected.
7 Outstanding invoices.	Underexpenditure	15 Higher level of vacations and sick leave than projected.
8 Contracts are not in place.	Underexpenditure	16 Others: Please see explanation above.
		Underexpenditure
		Underexpenditure
		Underexpenditure
		Underexpenditure
		Overexpenditure
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		Overexpenditure

# Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
DEPARTMENT OF NATURAL RESOURCES & PARKS																			
EXPANSION LEVY	(5,004,732)	(54.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
GEOGRAPHICAL INFORMATION SYSTEMS	(114,103)	(5.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
KING COUNTY FLOOD CONTROL CONTRACT	226,830	8.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
NATURAL RESOURCES AND PARKS ADMINISTRATION/0381																			
DNRP POLICY DIRECTION AND NEW INITIATIVES	(546,093)	(79.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Misloaded payroll coding.
NOXIOUS WEED CONTROL PROGRAM	(64,183)	(8.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PARKS AND RECREATION/0640																			
PARKS ADMINISTRATION, CAPITAL AND BUSINESS PLANNING	(716,545)	(16.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PARKS AND RECREATION RPPR	236,352	7.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PARKS MAINTENANCE	(941,537)	(17.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
RIVER IMPROVEMENT	3,226	79.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
RURAL DRAINAGE/0845																			
SWM CENTRAL SERVICES	(331,987)	(8.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SWM OPERATING	1,318,451	57.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Section will not exceed annual budget.
SWM TRANSFER TO CIP	232,513	23.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Debt service transfers made earlier than anticipated in allotment. Section will not exceed annual budget.
SOLID WASTE/0720																			
RECYCLING AND ENVIRONMENTAL SERVICES	(971,692)	(24.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SOLID WASTE DIVISION SERVICES	(3,091,713)	(21.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SOLID WASTE ENGINEERING	(574,231)	(23.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE	(558,912)	(42.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>WASTEWATER TREATMENT/4000M</b>																			
WTD ADMINISTRATION	(944,284)	(5.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Corrections pending and anticipated it will be adopted in 1st quarter.
WTD BRIGHTWATER	94,170	(382.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Corrections Ordinance pending and anticipate it will be adopted in 3rd quarter. Loan out labor is less than anticipated the first two quarters. Unbudgeted productivity initiative payout included in 2nd quarter.
WTD CAPITAL IMPROVEMENT PROJECTS PLANNING AND DELIVERY	434,603	201.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Corrections Ordinance pending and anticipate it will be adopted in 3rd quarter. Loan out labor is less than anticipated the first two quarters. Unbudgeted productivity initiative payout included in 2nd quarter.
WTD ENVIRONMENTAL AND COMMUNITY SERVICES	(472,597)	(9.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>WATER AND LAND RESOURCES SHARED SERVICES/0741</b>																			
WATER AND LAND RESOURCES	270,569	6.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
WLR ENVIRONMENTAL LABORATORY	232,188	6.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
WLR LOCAL HAZARDOUS WASTE	934,175	94.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
WLR REGIONAL AND SCIENCE SERVICES	396,956	14.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
YOUTH SPORTS FACILITIES GRANT	(644,425)	(57.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Grants contracted payments will be made upon completion of projects.
<b>DEVELOPMENT &amp; ENVIRONMENTAL SERVICES</b>																			
<b>DEVELOPMENT AND ENVIRONMENTAL SERVICES/0325</b>																			
DDES ADMINISTRATIVE SERVICES	(272,385)	(7.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
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## Type of Expenditur

- Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure

- 9 Others: Please see explanation above.  
10 Delays in filling vacant positions.  
11 Timing of interfund transfers.  
12 Timing of debt service.  
13 Result of cost-of-living paid but not funded.  
14 Expenditure rates higher than projected.  
15 Higher level of vacations and sick leave than projected.  
16 Others: Please see explanation above.

## Type of Expenditur

- Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure

## Table 5 Footnote Matrix

Department Appropriation  Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
DDES BUILDING SERVICES	(344,257)	(9.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DDES DIRECTOR'S OFFICE	70,414	16.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DDES LAND USE SERVICES	(373,426)	(12.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
TIGER MOUNTAIN COMMUNITY FUND RESERVE ACCOUNT	4,713	47.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>DISTRICT COURT</b>																			
<b>DISTRICT COURT/0530</b>																			
DC ADMINISTRATION	621,062	13.5%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DC JUDICIAL FTES	(189,249)	(9.5%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DC OPERATIONS	(915,693)	(16.3%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DISTRICT COURT MIDD	(46,746)	(14.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>ELECTIONS</b>																			
<b>ELECTIONS/0535</b>																			
BALLOT PROCESSING AND DELIVERY	338,474	108.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ELECTIONS ADMINISTRATION	551,157	32.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ELECTIONS OPERATIONS	(434,815)	(32.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ELECTIONS SERVICES	(802,732)	(31.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ELECTIONS TECHNICAL SERVICES	123,825	16.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
VOTER SERVICES	(60,837)	(7.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>EXECUTIVE SERVICES</b>																			
DES IT EQUIPMENT REPLACEMENT	111,610	47.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
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### Type of Expenditur

Underexpenditure  
Underexpenditure  
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Underexpenditure  
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- 9 Others: Please see explanation above.
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Overexpenditure  
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Overexpenditure

# Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
<b>EMPLOYEE BENEFITS/0429</b>																			
BENEFITS ADMINISTRATION	(2,172,268)	(52.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Contingency included in budgeted number.
INSURED BENEFITS	5,351,484	5.0%	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ENHANCED-911	570,376	7.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	One-time payment requested earlier than projected.
<b>EXECUTIVE SERVICES - ADMINISTRATION/0417</b>																			
DES ADMINISTRATION	(52,052)	(5.2%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DES CIVIL RIGHTS	(36,337)	(8.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>FACILITIES MANAGEMENT INTERNAL SERVICE/0601</b>																			
FMD BUILDING SERVICES	(1,339,912)	(7.6%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Loanout labor revenue recognition journal entries for May/June not yet posted. Green River loanout labor.
FMD CAPITAL PLANNING	(990,161)	(51.7%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Loanout labor revenue recognition journal entries for May/June not yet posted. Green River loanout labor.
FMD DIRECTOR	(108,978)	(5.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
FMD PRINT SHOP	142,512	23.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Copier and space lease payments made earlier in 2010 than in 2009. More timely revenue collections meant more taxes paid earlier in 2010.
<b>FINANCE AND BUSINESS OPERATIONS/0138</b>																			
BENEFIT PAYROLL RETIREMENT OPERATIONS	138,179	7.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Unfunded retirement payout. Staffing costs higher than projected.
<b>HUMAN RESOURCES MANAGEMENT/0420</b>																			
HUMAN RESOURCES CUSTOMER SERVICES	(449,708)	(17.0%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
HUMAN RESOURCES SERVICES	(165,291)	(10.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OFFICE OF EMERGENCY MANAGEMENT	(55,766)	(8.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
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## Type of Expenditur

Underexpenditure  
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## Type of Expenditur

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure

## Table 5 Footnote Matrix

Department	Footnote Number																Footnotes 9 and 16 Explanations		
Appropriation	Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14		15	16
Section Name																			
RECORDS AND LICENSING SERVICES/0470																			
RALS ADMINISTRATION	87,654	21.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Pending transfers.
RALS ANIMAL CARE AND CONTROL	967,340	56.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	RAS policy and supplemental.
RALS RECORDS AND LICENSING SERVICES	(262,843)	(9.9%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
RECORDS MANAGEMENT MAIL SERVICES	137,911	19.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Pending Transfers.
RISK MANAGEMENT	3,132,274	21.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SAFETY AND CLAIMS MANAGEMENT	(3,538,508)	(21.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECURITY SCREENERS	(210,459)	(15.6%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
JUDICIAL ADMINISTRATION																			
JUDICIAL ADMINISTRATION MIDD	(355,257)	(50.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OFFICE OF INFORMATION RESOURCE MANAGEMENT																			
CABLE COMMUNICATIONS	(18,856)	(11.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
I-NET OPERATIONS	(744,684)	(37.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OFFICE OF INFORMATION RESOURCE MANAGEMENT	(323,765)	(10.4%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OIRM -TECHNOLOGY SERVICES	(1,347,729)	(9.5%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OIRM -TELECOMMUNICATIONS	(360,165)	(27.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROSECUTING ATTORNEY																			
PROSECUTING ATTORNEY/0500																			
CRIMINAL DIVISION DISTRICT COURT	415,292	40.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Reflects annexation contra with no real change in required expenditures.
CRIMINAL DIVISION JUVENILE	97,019	7.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CRIMINAL DIVISION SPECIAL VICTIMS	71,796	6.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
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### Type of Expenditur

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
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Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure

## Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
FAMILY SUPPORT	(339,643)	(10.6%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PAO ADMINISTRATIVE DIVISION	215,019	6.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROSECUTING ATTORNEY MIDD	(448,623)	(99.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Does not reflect transfer of expenditures.
<b>PUBLIC HEALTH</b>																			
<b>EMERGENCY MEDICAL SERVICES/0830</b>																			
PROVISION: ALS PROVIDER SERVICES	(798,011)	(6.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROVISION: BLS PROVIDER SERVICES	1,782,855	43.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Invoiced earlier than allotment based on previous year's practice.
PROVISION: EMS CONTINGENCY RESERVES	(123,230)	(81.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROVISION: EMS INITIATIVES	(129,094)	(36.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>JAIL HEALTH SERVICES/0820</b>																			
PROVISION: JAIL HEALTH SHARED CLINICAL SERVICES	(708,258)	(12.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pre-purchasing of pharmaceuticals occurred in late 2009.
PROVISION: JAIL HEALTH SITE-BASED CLINICAL SERVICES	582,381	9.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
JAIL HEALTH SERVICES MIDD	(245,920)	(16.2%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
LOCAL HAZARDOUS WASTE	(908,889)	(20.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>PUBLIC HEALTH/0800</b>																			
ORG ATTRIBUTES: REGIONAL AND CROSS-CUTTING SERVICES	(1,073,581)	(16.1%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROMOTION: HEALTH PROMOTION AND DISEASE/INJURY PREVENTION	1,154,027	34.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	First year of section allotment plans, need refinement.
PROMOTION: REGIONAL AND COMMUNITY BASED PROGRAMS	96,261	37.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	First year of section allotment plans, need refinement.
PROTECTION: ENVIRONMENTAL HEALTH FIELD BASED SERVICES	685,073	7.7%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
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Overexpenditure  
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Overexpenditure



## Table 5 Footnote Matrix

Department Appropriation  Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
PROTECTION: INFECTIOUS DISEASE PREVENTION AND CONTROL	(1,382,409)	(10.8%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROTECTION: PREPAREDNESS	1,578,564	51.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	First year of section allotment plans, needs refinement.
PROTECTION: REGIONAL AND COMMUNITY BASED PROGRAMS	114,597	26.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	First year of section allotment plans, need refinement.
PROVISION: EMS GRANTS	(154,070)	(28.1%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROVISION: PUBLIC HEALTH CENTER BASED SERVICES	5,965,654	20.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	First year of section allotment plans, need refinement.
PROVISION: REGIONAL AND COMMUNITY BASED PROGRAMS	(7,714,333)	(49.7%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>SHERIFF</b>																			
AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM	(2,671,160)	(27.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DRUG ENFORCEMENT FORFEITS	(57,871)	(13.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>SHERIFF/0200</b>																			
COURT SECURITY AND SPECIAL INVESTIGATIONS	928,711	27.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays are all budgeted in one low org but actual expenditures are in low org where employee works.
FIELD OPERATIONS CONTRACT SERVICES	855,246	6.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays are all budgeted in one low org but actual expenditures are in low org where employee works.
FIELD OPERATIONS UNINCORPORATED	897,133	5.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays are all budgeted in one low org but actual expenditures are in low org where employee works.
SHERIFF ADMINISTRATION	(3,773,449)	(22.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays are all budgeted in one low org but actual expenditures are in low org where employee works.

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## Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
SPECIAL OPERATIONS CONTRACT SERVICES	1,494,402	21.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays are all budgeted in one low org but actual expenditures are in low org where employee works.
SPECIAL OPERATIONS CRITICAL INCIDENT RESPONSE	147,221	14.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays are all budgeted in one low org but actual expenditures are in low org where employee works.
SPECIAL OPERATIONS PATROL SUPPORT	214,256	9.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays are all budgeted in one low org but actual expenditures are in low org where employee works.
SHERIFF MIDD	(58,282)	(62.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>SUPERIOR COURT</b>																			
<b>SUPERIOR COURT/0510</b>																			
COURT OPERATIONS INTERPRETERS	51,515	10.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
COURT OPERATIONS JURY SERVICES	(737,378)	(56.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
FAMILY COURT SUPPORT SERVICES	157,829	9.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
JUVENILE COURT DIVERSION	(25,320)	(12.0%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SC ADMINISTRATION	501,020	21.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Reappropriation for trial court improvement have not yet been implemented.
SC JUDICIAL FTES	156,213	5.2%	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SUPERIOR COURT MIDD	33,151	7.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Costs have not yet been transferred out to other funds.
<b>TRANSPORTATION</b>																			
<b>AIRPORT/0710</b>																			
AIRPORT ADMINISTRATION	493,954	34.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
AIRPORT COMMUNITY RELATIONS	77,529	85.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
AIRPORT ENGINEERING	70,846	56.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
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### Type of Expenditur

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

### Type of Expenditur

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure

# Table 5 Footnote Matrix

Department		Footnote Number																Footnotes 9 and 16		
Appropriation		Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	Explanations
Section Name																				
AIRPORT MAINTENANCE AND OPERATIONS		(725,204)	(27.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
EQUIPMENT RENTAL AND REVOLVING		(781,418)	(13.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MARINE DIVISION		(1,464,573)	(50.0%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MOTOR POOL EQUIPMENT RENTAL AND REVOLVING		439,646	8.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ROADS/0730																				
ROADS ADMINISTRATION		(836,758)	(9.5%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ROADS CIP AND PLANNING		(136,490)	(11.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ROADS ENGINEERING SERVICES		357,564	13.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ROADS MAINTENANCE		(1,495,372)	(7.2%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ROADS TRAFFIC ENGINEERING		(353,744)	(6.4%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
STORMWATER DECANT PROGRAM		(68,960)	(21.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Expenditures are below allotment because of declining disposal volumes resulting from the downturn in the economy and the effect on the construction sector.																				
TRANSIT/5000M																				
GENERAL MANAGER AND STAFF		(1,740,178)	(5.5%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	B&O tax and offsetting revenue are not being entered into IBIS, although budgeted.
TRANSIT LINK		(1,750,624)	(14.5%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
TRANSIT PARATRANSIT/VANPOOL		(1,541,460)	(5.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Expense recoveries are double the budgeted amount.
TRANSIT POWER AND FACILITIES		(1,770,818)	(10.2%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
TRANSIT SERVICE DEVELOPMENT		(1,015,166)	(12.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
TRANSIT REVENUE VEHICLE REPLACEMENT		(5,691,002)	(19.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Footnote Explanations				Type of Expenditur								Type of Expenditur								
1 Vacant Positions / Delays in Hiring				Underexpenditure								9 Others: Please see explanation above.								
2 Expenditure rates are lower than projected.				Underexpenditure								10 Delays in filling vacant positions.								
3 Reported expenditures do not include encumbrances.				Underexpenditure								11 Timing of interfund transfers.								
4 Projects are still in process. / Delays in project completion.				Underexpenditure								12 Timing of debt service.								
5 Salary / Benefits savings.				Underexpenditure								13 Result of cost-of-living paid but not funded.								
6 Various payments and transfers will not be made until the next quarter.				Underexpenditure								14 Expenditure rates higher than projected.								
7 Outstanding invoices.				Underexpenditure								15 Higher level of vacations and sick leave than projected.								
8 Contracts are not in place.				Underexpenditure								16 Others: Please see explanation above.								

## Table 5 Footnote Matrix

Department Appropriation  Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
WASTEWATER EQUIPMENT RENTAL AND REVOLVING	(1,438,600)	(82.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
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Underexpenditure  
Underexpenditure  
Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
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- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
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Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure

# Non-CX Financial Plan

Fund Name: Road Fund

Fund Number: 1030

Prepared by: Greg Scharrer, Budget and Technology Manager

2nd Quarter 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>(16,785,105)</b>	<b>1,878,298</b>	<b>(2,952,615)</b>	<b>(2,952,615)</b>	<b>(4,830,913)</b>	
<b>Revenues</b>						
Property Taxes	82,611,795	82,907,192	80,652,616	80,652,616	(2,254,576)	Reflects the Kent Panther Lake annexation and the July 2010 OEFA forecast.
Gas Taxes	14,176,595	15,086,976	13,787,151	13,787,151	(1,299,825)	Update WSDOT gas tax projections (July 2010).
Reimbursable Fees for Service	15,102,463	17,051,944	18,103,193	18,103,193	1,051,249	2009 reimbursable encumbrances carried forward into 2010.
Sale of Assets	-	6,000,000	6,000,000	6,000,000	-	
Grants	8,302,506	4,182,412	5,842,960	5,842,960	1,660,548	Projected 2009 federal storm grants that were not collected in 2009 and will be collected in 2010; plus \$485,000 additional storm grant awards.
Other Revenues	1,986,568	2,144,015	2,222,046	2,222,046	78,031	Reduced private timber tax, road variance review fees, MPS mitigation administration fees, right of way inspection fees, regional vector waste disposal fees and right of way inspection fees to reflect the average of the prior 3 years actual collections in these accounts.
					-	
<b>Total Revenues</b>	<b>122,179,927</b>	<b>127,372,539</b>	<b>126,607,966</b>	<b>126,607,966</b>	<b>(764,573)</b>	
<b>Expenditures</b>						
Roads Operations (730)	(75,665,031)	(81,303,325)	(81,362,813)	(78,490,395)	2,812,930	Estimate includes under expenditure assumption.
Surface Water Utility Payment	(3,607,199)	(3,532,511)	(3,473,023)	(3,473,023)	59,488	Revised amount for correct SWU fee.
Traffic Enforcement Payment to Sheriff (GF)	(5,703,249)	(4,000,000)	(4,000,000)	(4,000,000)	-	
Regional Stormwater Disposal Program (726)	(510,758)	(609,230)	(609,230)	(609,230)	-	
Previous Year Encumbrance Carryover			(2,085,315)	(2,085,315)	(2,085,315)	\$1.8 M is reimbursable services such as city overlay contract and city maintenance services.
Omnibus - Correction Ordinance				1,725,825	1,725,825	Reduce budget associated with Sherriff Transfer reduction adopted by Council proviso as well as revisions to GF overhead and FMD central rates.
Omnibus - Kent Annexation Reductions				576,358	576,358	Budget reduction estimates for Maintenance and Traffic operations and SWU fees.
<b>Total Expenditures</b>	<b>(85,486,237)</b>	<b>(89,445,066)</b>	<b>(91,530,381)</b>	<b>(86,355,780)</b>	<b>3,089,286</b>	
<b>Estimated Under expenditure</b>		894,451	2,872,418			Additional underexpenditures targeted to balance plan.
<b>Other Fund Transactions</b>						
CIP Fund Contribution (734)	(22,861,200)	(38,789,633)	(38,789,633)	(38,789,633)		
<b>Total Other Fund Transactions</b>	<b>(22,861,200)</b>	<b>(38,789,633)</b>	<b>(38,789,633)</b>	<b>(38,789,633)</b>		
<b>Ending Fund Balance</b>	<b>(2,952,615)</b>	<b>1,910,588</b>	<b>(3,792,245)</b>	<b>(1,490,062)</b>		
<b>Designations and Reserves</b>						
CIP reduction to balance to fund balance target <sup>3</sup>				3,400,327		This is a preliminary target amount.
<b>Total Designations and Reserves</b>	-	-	-	<b>3,400,327</b>		
<b>Ending Undesignated Fund Balance</b>	<b>(2,952,615)</b>	<b>1,910,588</b>	<b>(3,792,245)</b>	<b>1,910,265</b>		
<b>Target Fund Balance <sup>4</sup></b>	<b>1,832,699</b>	<b>1,910,588</b>	<b>1,899,119</b>	<b>1,899,119</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book

<sup>3</sup> This reserve describes a target reduction DOT Road Services set to identify project budget reductions in CIP.

<sup>4</sup> Target fund balance is set at 1.5% of total annual revenue.

### Non-GF Financial Plan

Fund Name: DES/OEM/E-911 Program Office

Fund Number: 1110/0431

Prepared by: Marlys Davis

2nd Qtr Report

Date Prepared: 07/16/2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>19,292,640</b>	<b>11,074,895</b>	<b>18,762,392</b>	<b>18,762,392</b>	<b>7,687,497</b>	
<b>Revenues</b>						
E911 Switched Access Lines	4,973,377	4,750,512	4,750,512	4,498,414	(252,098)	Change based on actual revenue received.
E911 Wireless Access Lines	10,171,815	11,489,442	11,489,442	10,174,428	(1,315,014)	Change based on actual revenue received.
E911 VoIP Access Lines	1,384,782	1,099,140	1,099,140	1,152,007	52,867	Change based on actual revenue received.
Investment Interest	314,110	251,417	251,417	154,228	(97,189)	Change based on actual interest received.
Other Miscellaneous	2,390					
Other Interfund-Emergency Comm Sys	528,458	528,458	317,074	317,074	(211,384)	
					-	
					-	
<b>Total Revenues</b>	<b>17,374,932</b>	<b>18,118,969</b>	<b>17,907,585</b>	<b>16,296,151</b>	<b>(1,822,818)</b>	
<b>Expenditures</b>						
Operating	(15,499,424)	(22,111,317)	(22,111,317)	(20,740,896)	1,370,421	Reduced expenditures in order to maintain Target Fund Balance.
Encumbrance Carryover	(621,462)		(1,756,270)	(1,756,270)	(1,756,270)	2009/2010 Encumbrance Carryover
Reappropriations Ordinance	(1,849,502)			(5,030,750)	(5,030,750)	2009/2010 Reappropriations Ordinance
Reserve Expenditures		(2,456,327)	(2,456,327)	(2,456,327)	-	
					-	
<b>Total Expenditures</b>	<b>(17,970,388)</b>	<b>(24,567,644)</b>	<b>(26,323,914)</b>	<b>(29,984,243)</b>	<b>(5,416,599)</b>	
<b>Estimated Underexpenditures</b>		<b>245,676</b>	<b>263,239</b>			
<b>Other Fund Transactions</b>						
*Impaired Investment	65,208					
<b>Total Other Fund Transactions</b>	<b>65,208</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>18,762,392</b>	<b>4,871,896</b>	<b>10,609,302</b>	<b>5,074,300</b>		
<b>Designations and Reserves</b>						
2009/2010 Encumbrance Carryover	(1,756,270)					
2009/2010 Reappropriations Ordinance	(5,030,750)					
Less Reserve/Designations-Land Line	(2,000,000)	(1,500,000)	(1,500,000)	(1,500,000)	-	
Less Reserve/Designations-Cellular	(3,456,327)	(1,500,000)	(1,500,000)	(1,500,000)	-	
Less Reserve/Designations-VolP	(1,888,339)	-	-	-	-	
<b>Total Designations and Reserves</b>	<b>(14,131,686)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>4,630,706</b>	<b>1,871,896</b>	<b>7,609,302</b>	<b>2,074,300</b>		
<b>Target Fund Balance</b>	<b>1,549,942</b>	<b>2,211,132</b>	<b>2,211,132</b>	<b>2,074,090</b>		

Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR.

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System.

<sup>3</sup> Target fund balance is calculated at 10% of operating expenditures.

# Non-CX Financial Plan

Fund Name: 00001190  
Fund Number: Emergency Medical Services  
Prepared by: Cynthia Bradshaw / Mark Leaf

2nd Qtr Supplemental  
Date Prepared: July 15, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>19,428,617</b>	<b>25,929,424</b>	<b>29,850,119</b>	<b>29,850,119</b>	<b>3,920,695</b>	
<b>Revenues</b>						
PROPERTY TAXES	67,256,696	62,985,901	62,985,901	64,914,448	1,928,547	Based on information from Assessor's Office; it will be updated to OEFA forecast in 3Q.
GRANTS FROM LOCAL UNITS	4,986	1,650	1,650	1,650	0	
INTERGOVERNMENTAL PAYMENT	0	0	0	0	0	
CHARGES FOR SERVICES	181,397	195,040	195,040	195,040	0	
MISCELLANEOUS REVENUE	723,852	413,200	413,200	413,200	0	
OTHER FINANCING SOURCES	35,654	3,210	3,210	3,210	0	
<b>Total Revenues</b>	<b>68,202,585</b>	<b>63,599,001</b>	<b>63,599,001</b>	<b>65,527,548</b>	<b>1,928,547</b>	
<b>Expenditures</b>						
PROV: BLS PROVIDER SVCS	(15,281,662)	(15,033,805)	(15,033,805)	(15,033,805)	(0)	Includes use of 2002-2007 reserves budgeted in contingency
PROV: ALS PROVIDER SVCS	(35,656,800)	(35,675,256)	(36,189,778)	(35,697,829)	(22,573)	
PROV: EMS CONTNGNCY RESERVE <sup>3</sup>	(60,000)	(7,564,869)	(7,564,869)	(2,564,869)	5,000,000	Assume ALS Wage Cont not used; 50% of Disaster Response Cont
PROV: EMS REG SUPP SVCS	(6,149,464)	(6,854,788)	(6,859,276)	(6,854,788)	0	Projects with cashflow varies year-to-year.
PROV: EMS INITIATIVES	(629,468)	(1,456,856)	(1,456,856)	(1,293,525)	163,331	
<b>Total Expenditures</b>	<b>(57,777,394)</b>	<b>(66,585,574)</b>	<b>(67,104,584)</b>	<b>(61,444,816)</b>	<b>5,140,758</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
Journal Entry Error	(3,689)					
<b>Total Other Fund Transactions</b>	<b>(3,689)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Ending Fund Balance</b>	<b>29,850,119</b>	<b>22,942,851</b>	<b>26,344,536</b>	<b>33,932,852</b>		
<b>Designations and Reserves</b>						
Reserve for Encumbrances	(514,010)	(2,138,516)	(519,010)	(519,010)	1,619,506	Changed based on 2009 actuals. KCM1 Loan in 2009 after submittal of 2010 Adopted budget 2009 funds setaside for 2011-2013 purchases
Program/Provider Balances	(4,325,794)	(936,623)	(2,610,012)	(2,610,012)	(1,673,389)	
ALS Provider Loans	939,172	328,439	746,150	704,379	375,940	
Reserve for KCM1 Equipment Replacement	(1,811,306)	(769,910)	(1,811,306)	(1,811,306)	(1,041,396)	
Designations from 2002-2007 levy	(689,773)	(289,773)	(229,773)	(229,773)	60,000	
Outstanding Retirement Liabilities		(2,185,000)	(2,185,000)	(2,185,000)	-	
Diesel Cost Stabilization Reserve	(1,512,000)	(750,000)	(750,000)	(750,000)	-	
Pharmaceuticals/Medical Equipment	(506,000)	(828,000)	(828,000)	(828,000)	-	
Call Volume/Utilization Reserve	(488,000)	(732,000)	(732,000)	(732,000)	-	
Chassis Obsolescence	(173,249)	(360,749)	(360,749)	(360,749)	-	
Risk Abatement	(565,000)	(565,000)	(565,000)	(565,000)	-	
Millage Reduction	(15,135,661)	(5,041,654)	(5,041,654)	(5,041,654)	-	
<b>Total Designations and Reserves</b>	<b>(24,781,621)</b>	<b>(14,268,786)</b>	<b>(14,886,354)</b>	<b>(14,928,125)</b>	<b>(659,339)</b>	
<b>Ending Undesignated Fund Balance</b>	<b>5,068,498</b>	<b>8,674,065</b>	<b>11,458,182</b>	<b>19,004,727</b>		
<b>Target Fund Balance</b>	<b>4,092,155</b>	<b>3,815,940</b>	<b>3,815,940</b>	<b>3,931,653</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR; revenues organized by same categories as 2010 Adopted Financial Plan and original ordinance FP

<sup>2</sup> Adopted is taken from Attachment J of 2010 Adopted Budget Ordinance

<sup>3</sup> Includes funds for KC Auditor

Based on Form 5 projections

# Non-CX Financial Plan

Fund Name: WLR SWM Fund

Fund Number: 000001211

Prepared by: Steve Oien

Date Prepared: July 20, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>852,657</b>	<b>746,224</b>	<b>622,665</b>	<b>622,665</b>	<b>(123,559)</b>	
<b>Revenues</b>						
SWM Fee	19,682,540	19,929,688	19,929,688	19,600,000	(329,688)	Kent/Panther Lake annexation occurred and revised billings.
General Fund Transfer	413,366	160,947	160,947	160,947	-	
Other Revenues	2,531,652	2,700,906	2,700,906	2,689,510	(11,396)	Revised based on April updated projections.
					-	
<b>Total Revenues</b>	<b>22,627,558</b>	<b>22,791,541</b>	<b>22,791,541</b>	<b>22,450,457</b>	<b>(341,084)</b>	
<b>Expenditures</b>						
Operating Expenditures	(17,563,808)	(17,596,737)	(17,596,737)	(17,346,737)	250,000	Updated underexpenditure assumption.
CIP PAYG	(3,609,390)	(3,767,190)	(3,767,190)	(3,767,190)	-	
CIP Debt Service	(1,684,352)	(1,683,925)	(1,683,925)	(1,683,925)	-	
Encumbrance Reinstatements				(125,302)	(125,302)	Carryover is from 2009.
Omnibus & Carryover Ordinance Request				(329,481)	(329,481)	Carryover is from 2009 plus \$10,879 revision to GF Overhead.
Omnibus - Kent/Panther Lake Annexation				550,000	550,000	Offset for Kent/Panther Lake annexation.
<b>Total Expenditures</b>	<b>(22,857,550)</b>	<b>(23,047,852)</b>	<b>(23,047,852)</b>	<b>(22,702,635)</b>	<b>345,217</b>	
<b>Estimated Underexpenditures</b>		186,606	186,606			
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	-	-	-	-		
<b>Ending Fund Balance</b>	<b>622,665</b>	<b>676,519</b>	<b>552,960</b>	<b>370,487</b>		
<b>Designations and Reserves</b>						
ARMS Encumbrance Reserve	(125,302)			-		
Reserve for Carryover	(340,360)					
<b>Total Designations and Reserves</b>	<b>(465,662)</b>	-	-	-		
<b>Ending Undesignated Fund Balance <sup>3</sup></b>	<b>157,003</b>	<b>676,519</b>	<b>552,960</b>	<b>370,487</b>		
<b>Target Fund Balance</b>	<b>984,127</b>	<b>996,484</b>	<b>996,484</b>	<b>996,484</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR.

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System.

<sup>3</sup> Despite decreasing expenditures by \$346k, the ending undesignated fund balance falls short of the target fund balance because of reduced SWM fee revenues due to annexations.



### Non-CX Financial Plan

Fund Name: Department of Development and Environmental Services  
Fund Number: 000001340  
Prepared by: Crina Ghimpu, Accountant

2nd Qtr Supplemental  
Date Prepared: 08/02/2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised <sup>3</sup>	2010 Estimated <sup>4</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	19,640,429	8,228,211	10,214,559	10,214,559		
<b>Revenues</b>						
Permit Fee Revenue	14,522,690	15,877,639	15,877,639	12,303,546	(3,574,093)	Revenue shortfall, economic conditions are not meeting budget expectations.
Other Revenue	1,110,710	857,162	857,162	857,162	-	
Investment Interest	695,660	300,000	300,000	234,000	(66,000)	Decreased available cash, decrease in interest percentage.
Operating Contingency	-	-	-	-	-	
CX Transfers	1,889,462	1,784,872	1,784,872	1,784,872	-	
<b>Total Revenues</b>	<b>18,218,521</b>	<b>18,819,673</b>	<b>18,819,673</b>	<b>15,179,580</b>	<b>(3,640,093)</b>	
<b>Expenditures</b>						
Salaries and Benefits	(19,585,017)	(15,929,743)	(16,129,743)	(15,178,993)	750,750	This change is for salary savings FTE reduction.
Supplies and Contracts	(1,182,963)	(1,091,187)	(870,721)	(845,721)	245,466	Expenditures monitored for potential savings; 200K is for retirement budget revision.
Intragovernmental Services	(3,947,224)	(3,345,908)	(3,468,755)	(3,404,740)	(58,832)	Estimated savings as a result of 2010 Vehicle Utilization Review - Vehicles turn back 64K; include 2nd qtr. OMB budget adjustment to increase services.
Capital and Other	(2,929,188)	(1,331,022)	(1,331,022)	(1,331,022)	-	
Operating Contingency	-	-	-	-	-	
Reorganization Salary Savings	-	(196,125)	(196,125)	(196,125)	-	
Encumbrance Carryover	-	-	-	-	-	
<b>Total Expenditures</b>	<b>(27,644,392)</b>	<b>(21,893,985)</b>	<b>(21,996,366)</b>	<b>(20,956,601)</b>	<b>937,384</b>	
<b>Estimated Underexpenditures</b>		218,940	219,964			
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	10,214,559	5,372,839	7,257,829	4,437,538		
<b>Designations and Reserves <sup>5</sup></b>						
Reserve for Staff Reduction	(900,000)	(900,000)	(900,000)	(500,000)	400,000	
Reserve for Revenue Shortfall	-	(1,800,000)	(1,800,000)	-	1,800,000	
Reserve for Technology Replacements	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	-	
Reserve for Waivers & Unanticipated Costs	(1,200,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Reserve for Fee Stabilization	(2,500,000)	-	-	-	-	
<b>Total Designations and Reserves</b>	<b>(6,600,000)</b>	<b>(5,700,000)</b>	<b>(5,700,000)</b>	<b>(3,500,000)</b>	<b>2,200,000</b>	
<b>Ending Undesignated Fund Balance</b>	<b>3,614,559</b>	<b>(327,161)</b>	<b>1,557,829</b>	<b>937,538</b>		
<b>Target Fund Balance <sup>6</sup></b>	3,455,549	2,736,748	2,749,546	2,619,575		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR.

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System.

<sup>3</sup> Revised Budget as of 06/30/2010.

<sup>4</sup> 2010 Estimated is based on revised revenue projections made by the agency on \$140 hourly fee and no fee increase.

<sup>5</sup> 2010 Reserves and Designations adjusted to cover reduction of revenues throughout the year.

<sup>6</sup> Target Fund balance is based on 1/8 of total appropriated expenditure.

**Non-CX Financial Plan**

Fund Name: 000001800  
Fund Number: Public Health  
Prepared by: Mark Leaf

2nd Qtr Supplemental  
Date Prepared: July 15, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>4,275,108</b>	<b>6,188,964</b>	<b>5,293,163</b>	<b>5,293,163</b>	<b>(895,801)</b>	
<b>Revenues</b>						
BEG UNENCUMBERED FUND BAL	0	0	0	0	0	
LICENSES & PERMITS	10,935,674	12,770,559	12,770,559	12,832,281	61,722	More Sludge Haulers, Food Permits, & OSS TOS
FEDERAL GRANTS-DIRECT	12,053,498	12,239,289	12,521,415	12,374,164	134,875	More Ryan White, AIDS Ped, & Asthma Study
FEDERAL GRANTS-INDIRECT	37,644,599	36,489,855	36,355,562	36,492,635	2,780	
STATE GRANTS	17,709,264	15,907,948	16,250,843	15,159,780	(748,168)	CC-FED-DOH WBCHP revenue decrease
STATE ENTITLEMENTS	9,531,747	9,531,747	9,531,747	9,531,747	0	
INTERGOVERNMENTAL PAYMENT	52,706,875	55,589,127	55,586,315	57,586,315	1,997,188	VHS Levy-HS & VHS Levy Vets reclassified from Misc.Revenues - \$4,248,818 + increased FQHC
RECOVERY ACT DHHS DIRECT	145,130	250,000	13,711,938	11,816,026	11,566,026	Fed ARRA revenue increase - supplemental
CHARGES FOR SERVICES	13,632,715	15,222,448	14,171,817	11,326,464	(3,895,984)	VHS Levy-HS & VHS Levy Vets reclassified to Intergovernmental Payments - (\$4,248,818)
FINES & FORFEITS	0	0	0	450	450	
MISCELLANEOUS REVENUE	5,808,155	6,795,482	7,214,368	7,436,257	640,775	More Komen, United Way, RWJF i& CHI Private
NON REVENUE RECEIPTS	0	6,132,247	6,148,091	7,521,027	1,388,780	Grants Contingency Reserve
OTHER FINANCING SOURCES (CX Support)	30,675,757	26,575,465	26,667,165	26,667,165	91,700	Vet Ordinance
<b>Total Revenues</b>	<b>190,843,412</b>	<b>197,504,167</b>	<b>210,929,820</b>	<b>208,744,311</b>	<b>11,240,144</b>	
<b>Expenditures</b>						
SALARIES & WAGES	(85,538,300)	(92,056,297)	(95,408,115)	(91,664,597)	391,700	Historical program underexpenditures & new ARRA TLT staffing increases
PERSONAL BENEFITS	(31,499,293)	(31,875,527)	(32,690,206)	(32,167,582)	(292,055)	Historical program underexpenditures
SUPPLIES	(6,186,488)	(6,589,550)	(6,382,278)	(6,280,627)	308,923	Estimated vaccine reduction
SERVICES & OTHER CHARGES	(52,319,649)	(50,389,848)	(60,782,047)	(61,269,726)	(10,879,878)	ARRA supplemental contracts & Breast/Cervical Cancer contracts
INTRAGOVERNMENTAL SERVICE	(14,848,891)	(12,469,528)	(12,947,164)	(13,008,521)	(538,993)	Long term lease increases at HMC
CAPITAL OUTLAY	(379,298)	(667,197)	(693,677)	(402,082)	265,115	Spending less in EDP capital
DEBT SERVICE	(36,318)	(40,239)	(40,239)	(40,245)	(6)	
INTRA COUNTY CONTRIBUTNS.	(78,720)	(94,291)	(94,291)	(94,291)	0	
CONTINGENCIES	0	(8,770,867)	(7,214,669)	(7,521,027)	1,249,840	Grants Contingency Reserve
CONTRA EXPENDITURES	0	5,449,177	5,339,749	2,121,008	(3,328,169)	Underexpenditure Savings reflected Salaries & Wages
VET ORDINANCE PASSED, BUT NOT YET IMPLEMENTED	0	0	(91,700)	(91,700)	(91,700)	Vet Ordinance
OTHER BIENNIAL AND CONTRACT ADJUSTMENTS	0	0	74,817	74,817	74,817	COLA and other contract adjustments
Adj for discrepancy between Access ARMS & GL	(2,945)					
<b>Total Expenditures</b>	<b>(190,889,901)</b>	<b>(197,504,167)</b>	<b>(210,929,820)</b>	<b>(210,344,573)</b>	<b>(12,840,406)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
GAAP Adj - Misc. Trust - EMS	112,869				0	
GAAP Adj - Misc. Trust - Martha Tapp Car Seat	38,118				0	
GAAP Adj - Misc. Trust - Children's Health Initiative	913,557				0	
<b>Total Other Fund Transactions</b>	<b>1,064,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance</b>	<b>5,293,163</b>	<b>6,188,964</b>	<b>5,293,163</b>	<b>3,692,901</b>		
<b>Designations and Reserves</b>						
INVENTORY RESERVE	(655,904)	(655,904)	(655,904)	(655,904)	0	Encumbrance Carryover is estimated in Expenditures above:
RESERVE FOR ENCUMBRANCES	(746,832)	(746,832)	(746,832)		746,832	Supplies \$ 1,036
DESIGNATED FOR REAPPROPRIATION					0	Services & Other Charges \$629,316
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESERVE	(112,869)	(112,869)	(112,869)	(112,869)	0	Capital Outlay \$116,480
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	(38,118)	(38,118)	(38,118)	(38,118)	0	
RESERVE FOR CHILDREN'S HEALTH INITIATIVE	(913,557)	(913,557)	(913,557)	(913,557)	0	2010 Estimated column excludes an assumption for 2011
ENVIRONMENTAL HEALTH FEE RESERVE	(255,842)	(255,842)	(255,842)	(255,842)	0	Encumbrance Carryover reserve.
<b>Total Designations and Reserves</b>	<b>(2,723,122)</b>	<b>(2,723,122)</b>	<b>(2,723,122)</b>	<b>(1,976,290)</b>	<b>746,832</b>	
<b>Ending Undesignated Fund Balance</b>	<b>2,570,042</b>	<b>3,465,843</b>	<b>2,570,042</b>	<b>1,716,612</b>	<b>746,832</b>	
<b>Target Fund Balance</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>		

**Financial Plan Notes:**

- <sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR  
<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Esbase Budget System  
2009 actuals are based on the 14th month ARMS  
2010 Estimated based on MAY ARMS budget  
The target Public Health Fund balance goal is \$1,000,000

# Real Estate Excise Tax #1/3681

	2009 Actuals <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated - Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	9,979,070	205,187	9,989,079	9,989,079	9,783,892	Reflects 14th Month actuals pre carryover adj.
<b>Revenues</b>						
* REET Tax <sup>3</sup>	4,106,537	3,338,998	3,338,998	3,838,823	499,825	Reflects updated forecast.
* Interest Earnings <sup>10</sup>	77,839	55,665	55,665	34,711	(20,954)	Reflects updated forecast.
<b>Total Revenues</b>	<b>4,184,376</b>	<b>3,394,663</b>	<b>3,394,663</b>	<b>3,873,534</b>	<b>478,871</b>	
<b>Expenditures</b>						
* <b>Parks &amp; Open Space Expenditures <sup>4</sup></b>						
* T/T Parks CIP Fund 3160	(1,831,736)	352,170	(352,170)	(587,170)	(939,340)	Technical correction & Q1 supplemental request, proposed ordinance 2010-0425
* T/T Parks CIP Fund 3490	(2,305,838)	152,230	(152,230)	(152,230)	(304,460)	This is a technical correction.
* T/T Open Space CIP Fund 3522 <sup>11</sup>	362,134					
* REET 1 Finance Charges <sup>6</sup>	(1,657)	(2,858)	(2,858)	(1,732)	1,126	Reflects update based on 2009 actuals.
* Debt Service <sup>7</sup>	(2,152,270)	(2,147,592)	(2,147,592)	(2,147,592)	0	
* Estimated 2008 CIP Carryover/CIP RV <sup>8</sup>				(8,808,450)	(8,808,450)	Carryover amount finalized during CIP RV (CIP Revenue Verification).
<b>Total Expenditures</b>	<b>(5,929,368)</b>	<b>(1,646,050)</b>	<b>(2,654,850)</b>	<b>(11,697,174)</b>	<b>(9,042,324)</b>	
<b>Estimated Underexpenditures</b>						
Other Fund Transactions						
* Intrafund Loan and Payments <sup>9</sup>	1,755,000	(445,000)	(445,000)	(1,335,000)	(890,000)	Revenues over 2009 forecast used to shorten term of intrafund loan (described in footnote 9) and to partially restore target fund balance.
<b>Total Other Fund Transactions</b>	<b>1,755,000</b>	<b>(445,000)</b>	<b>(445,000)</b>	<b>(1,335,000)</b>	<b>(890,000)</b>	
<b>Ending Fund Balance</b>	<b>9,989,079</b>	<b>1,508,800</b>	<b>10,283,892</b>	<b>830,438</b>	<b>(9,453,453)</b>	See Above
<b>Reserves &amp; Designations</b>						
* Estimated 2008 CIP Carryover <sup>8</sup>	(8,808,450)					
<b>Total Reserves &amp; Designations</b>		0	0			
<b>Ending Undesignated Fund Balance</b>	<b>1,180,629</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	
<b>Target Fund Balance <sup>5</sup></b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>		

## Financial Plan Notes:

<sup>1</sup> 2009 Actuals are from Final 14th Month ARMS.

<sup>2</sup> 2010 Adopted is from the 2010 Adopted Budget Book.

<sup>3</sup> 2010 Estimated and 2011 - 2016 are based on *March 2010 Office of Economic and Financial Analysis projection*.

<sup>4</sup> The total budget for 2011 - 2016 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2011 - 2016 Adopted Budgets.

<sup>5</sup> Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

<sup>6</sup> 2010 Finance Charges inflated 4.5%.

<sup>7</sup> 2010 includes (917,175) for Parks Land Acquisition Bonds; (1,097,614) for Refunded 1993A Bonds; (132,803) for Treemont Acquisition Bonds. 2011 includes (922,000) for Parks Land Acquisition Bonds; (1,099,956) for Refunded 1993A Bonds; (133,153) for Treemont Acquisition Bonds. 2012 includes (915,325) for Parks Land Acquisition Bonds; (1,101,468) for Refunded 1993A Bonds; (132,718) for Treemont Acquisition Bonds. 2013 includes (927,250) for Parks Land Acquisition Bonds; (132,538) for Treemont Acquisition Bonds. 2014 includes (921,350) for Parks Land Acquisition Bonds; (133,176) for Treemont Conservation Acquisition; 2015 includes (929,900) for Parks Land Acquisition Bonds; (132,586) for Treemont Conservation Acquisition.

<sup>8</sup> The 2009 Carryover is included as a line item in 2010 Estimated until CIP Revenue Verification is completed.

<sup>9</sup> Intrafund Loan to maintain cash balances in support of 2007 carryover adjustment and 2008 overprogrammed revenue to be paid over five years including interest at 5%. Original loan amount was 2,200,000.

<sup>10</sup> In November 2008, Council adopted legislation that changed REET 1 from a Tier 2 to a Tier 1 fund, thereby collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OEFA. 2010 rate is 0.80%.

<sup>11</sup> For 2009, this is a \$400,000 disappropriation for the Juanita Woodlands project.

# Real Estate Excise Tax #2/3682

	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated - Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	8,892,103	733,539	8,349,827	8,349,827	7,616,288	Reflects 14th Month Actuals pre carryover adj.
<b>Revenues</b>						
* REET Tax <sup>3</sup>	3,811,060	3,338,998	3,338,998	3,823,823	484,825	Reflects updated forecast.
* Interest Earnings <sup>11</sup>	81,359	55,665	55,665	34,591	(21,075)	Reflects updated forecast.
<b>Total Revenues</b>	3,892,419	3,394,663	3,394,663	3,858,414	463,750	
<b>Expenditures</b>						
* <b>Parks &amp; Open Space Expenditures <sup>4</sup></b>						
* T/T Parks CIP Fund 3160	(2,479,869)	(2,094,955)	(2,094,955)	(2,453,858)	(358,903)	Q1 Supplemental request, proposed Ord 2010-0425.
* T/T Parks CIP Fund 3490	(1,364,672)	(797,610)	(797,610)	(797,610)	0	
* T/T SWM CIP Fund 3292						
* REET 2 Finance Charges <sup>6</sup>	(2,337)	(2,419)	(2,419)	(2,442)	(23)	Reflects update based on 2009 actuals.
* Debt Service <sup>7</sup>	(587,818)	(591,219)	(591,219)	(591,219)	0	
* Transfer to Cities - Annexation <sup>9</sup>						Carryover amount finalized during CIP RV (CIP Revenue Verification).
* 2008 Estimated CIP Carryover/CIP Rec <sup>8</sup>				(7,490,924)	(7,490,924)	
<b>Total Expenditures</b>	(4,434,696)	(3,486,202)	(3,486,202)	(11,336,052)	(7,849,850)	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
* Intrafund Loan and Payments <sup>10</sup>		(142,000)	(142,000)	(568,000)		Revenues over 2009 forecast used to shorten term of intrafund loan (described in footnote 10) and to restore fund balance.
<b>Total Other Fund Transactions</b>	0	(142,000)	(142,000)	(568,000)	0	
<b>Ending Fund Balance</b>	8,349,827	500,000	8,116,288	304,188	(195,812)	
<b>Reserves &amp; Designations</b>						
* Estimated 2009 CIP Carryover <sup>8</sup>	(7,490,924)					
<b>Total Reserves &amp; Designations</b>	(7,490,924)	0	0	0	0	
<b>Ending Undesignated Fund Balance</b>	858,903	500,000	8,116,288	500,000	(0)	
<b>Target Fund Balance <sup>5</sup></b>	500,000	500,000	500,000			

## Financial Plan Notes:

<sup>1</sup> 2009 Actuals are from Final 14th Month ARMS.

<sup>2</sup> 2010 Adopted is from the 2010 Adopted Budget Book.

<sup>3</sup> 2010 Estimated is based on March 2010 Office of Economic and Financial Analysis Forecast.

<sup>4</sup> The total budget for 2011 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2011 - 2016 Adopted Budgets.

<sup>5</sup> Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

<sup>6</sup> 2010 Finance Charges inflated 4.5% and 2011 - 2016 Finance Charges inflated 3.5% per year based on OMB projections.

<sup>7</sup> 2009 includes (587,819) for Ballfield Initiative Bonds. 2010 includes (591,219) for Ballfield Initiative Bonds. 2011 includes (588,275) for Ballfield Initiative Bonds. 2012 includes (589,713) for Ballfield Initiative Bonds. 2013 includes (590,325) for Ballfield Initiative Bonds. 2014 includes (584,500) for Ballfield Initiative Bonds. 2015 includes (584,250) for Ballfield Initiative Bonds

<sup>8</sup> The 2009 Carryover is included as a line item in 2010 Estimated until CIP Revenue Verification is completed.

<sup>9</sup> Balance of annexation reserve. In 2006 \$200,000 was appropriated for planned transfer to Issaquah for Klahanie Annexation in 2006. In 2007 \$1,500,000 was appropriated, to be combined with existing appropriation that was rescoped in the 2007 budget for a total of \$1,700,000 to reflect current negotiations with cities. In 2008, \$250,000 was transferred to Renton for the Benson Hill Annexation. The remaining \$1,450,000 was postponed to 2011 due to declining REET revenue.

<sup>10</sup> Intrafund loan, to maintain cash balances was made in 2008 in support of 2008 over programmed revenue to be paid back over five years including interest. Revenues over forecast in 2009 allow for the intrafund loan to be retired in 2010. Loan amount: \$700,000

<sup>11</sup> In November 2008, Council adopted legislation that changed REET 2 from a Tier 2 to a Tier 1 fund, thereby collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OMB. 2010 rate is 0.8%.

### Non-CX Financial Plan

Fund Name: Solid Waste Division  
Fund Number: 000004040  
Prepared by: Lisa Youngren

2nd Qtr Supplemental  
Date Prepared: July 20, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted	2010 Revised	2010 Estimated <sup>2</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>21,999,155</b>	<b>14,265,273</b>	<b>19,438,944</b>	<b>19,438,944</b>		
<b>Revenues</b>						
* Net Disposal Fees <sup>3</sup>	82,999,170	81,783,700	81,783,700	81,783,700	-	
* Moderate Risk Waste (MRW)	2,402,614	3,512,295	3,512,295	3,512,295	-	
* Recycling Revenues (excluding MRW)	324,390	239,500	239,500	239,500	-	
* Grants	603,018	376,000	376,000	376,000	-	
* Interest Earnings <sup>5</sup>	334,590	146,250	146,250	146,250	-	
* Landfill Gas to Energy	90,832	770,800	770,800	770,800	-	
* Other Revenue	935,324	185,431	185,431	185,431	-	
* Efficient Energy Projects New Revenue				355,000	355,000	100% revenue-backed projects to support additional projects in 2010
* DNR Administration (0381)	4,659,661	6,139,488	6,139,488	6,139,488	-	
<b>Total Revenues</b>	<b>92,349,599</b>	<b>93,153,464</b>	<b>93,153,464</b>	<b>93,508,464</b>	<b>355,000</b>	
<b>Expenditures</b>						
* Solid Waste Division Operating Expenditures	(65,225,689)	(70,113,037)	(70,113,037)	(70,113,037)	-	
* Landfill Reserve Fund Transfer	(4,883,924)	(4,171,000)	(4,171,000)	(4,171,000)	-	
* CERP Fund Transfer	(3,990,034)	(3,240,034)	(3,240,034)	(3,240,034)	-	
* Debt Service	(5,943,552)	(5,954,125)	(5,954,125)	(5,954,125)	-	
* Construction Fund Transfer	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	-	
* Rent, Cedar Hills Landfill	(8,114,916)	(8,358,366)	(8,358,366)	(8,358,366)	-	
* Q2 Ordinance - CX Overhead Adjustment				(53,102)	(53,102)	2nd quarter ordinance - increase in CX Overhead
* Efficient Energy Projects New Revenue				(255,000)	(255,000)	Supplemental appropriation requested: 100% revenue-backed 0381 & 0720
* Manual Reappropriation				(100,000)	(100,000)	Manual reappropriation (Efficient Energy Projects - 100% revenue backed)
* SWD Encumbrances (0720)			(2,084,544)	(2,084,544)	(2,084,544)	Encumbered carryover
* DNR Administration (0381)	(4,751,695)	(6,139,487)	(6,139,487)	(6,139,487)	-	
* DNR Administration (0381) - Q2 Ord Adj				(59,982)	(59,982)	2nd quarter ordinance
<b>Total Expenditures</b>	<b>(94,909,810)</b>	<b>(99,976,049)</b>	<b>(102,060,593)</b>	<b>(102,528,677)</b>	<b>(2,552,628)</b>	
<b>Estimated Underexpenditures<sup>4</sup></b>		<b>1,986,742</b>	<b>1,986,742</b>			
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>19,438,944</b>	<b>9,429,430</b>	<b>12,518,557</b>	<b>10,418,731</b>		
<b>Designations and Reserves</b>						
* SWD Encumbrances (0720)	(2,084,544)					
* SWD Manual Reappropriation (0720)	(100,000)					
<b>Total Designations and Reserves</b>	<b>(2,184,544)</b>					
<b>Ending Undesignated Fund Balance</b>	<b>17,254,400</b>	<b>9,429,430</b>	<b>12,518,557</b>	<b>10,418,731</b>		
<b>Target Fund Balance<sup>5</sup></b>	<b>8,153,211</b>	<b>8,764,130</b>	<b>8,764,130</b>	<b>8,764,130</b>		

**Financial Plan Notes:**

<sup>1</sup> 2009 Actuals are from the 14th month ARMS report and CAFR.

<sup>2</sup> 2010 Estimated is based on current estimates.

<sup>3</sup> Revenues assumes no change to the current basic fee rate of \$95/ton.

<sup>4</sup> Assumed under-expenditures equal 3% of the Solid Waste Division's operating expenditures, excluding grant funded expenditures.

<sup>5</sup> The target fund balance is based on a 45-day cash reserve policy (SWD operating expenditures x 45/360).

### Non-CX Financial Plan

Fund Name: Airport Operating (0710 & 0716)

Fund Number: 4290

Prepared by: Kent Sherburne

2nd Qtr Supplemental

Date Prepared:

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>7,698,000</b>	<b>3,590,153</b>	<b>5,647,555</b>	<b>5,647,555</b>		
<b>Revenues</b>						
Operating	17,055,716	17,616,678	17,616,678	18,316,678	700,000	Estimated July arbitration settlement will bring retroactive payments in of \$400,000
					-	Non-TAG participants add \$300,000 extra revenue.
					-	Budget assumption of \$1.30 will hold for TAG.
					-	
<b>Total Revenues</b>	<b>17,055,716</b>	<b>17,616,678</b>	<b>17,616,678</b>	<b>18,316,678</b>	<b>700,000</b>	
<b>Expenditures</b>						
ARFF KCSO Contract	(2,717,143)	(2,905,882)	(2,905,882)	(2,905,882)	-	
2001 Bond Debt	(690,682)	(685,281)	(685,281)	(685,281)		
Other Expenditures	(9,698,336)	(10,268,001)	(10,268,001)	(10,158,001)	110,000	Savings occur in salary and other items and increases in natural gas.
					-	
<b>Total Expenditures</b>	<b>(13,106,161)</b>	<b>(13,859,164)</b>	<b>(13,859,164)</b>	<b>(13,749,164)</b>	<b>110,000</b>	
<b>Estimated Underexpenditures</b>		138,592	138,592			
<b>Other Fund Transactions</b>						
Operating Transfer to CIP	(6,000,000)	(5,000,000)	(5,000,000)	(3,000,000)	2,000,000	Reduced transfer due to reduced arbitration settlement.
<b>Total Other Fund Transactions</b>	<b>(6,000,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(3,000,000)</b>	<b>2,000,000</b>	
<b>Ending Fund Balance</b>	<b>5,647,555</b>	<b>2,347,667</b>	<b>4,405,069</b>	<b>7,215,069</b>		
<b>Designations and Reserves</b>						
				-		
<b>Total Designations and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Undesignated Fund Balance</b>	<b>5,647,555</b>	<b>2,347,667</b>	<b>4,405,069</b>	<b>7,215,069</b>		
<b>Target Fund Balance<sup>3</sup></b>	<b>1,705,572</b>	<b>1,761,668</b>	<b>1,761,668</b>	<b>1,831,668</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR.

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System.

<sup>3</sup> Target = 10% of Total Revenue

**Non-GF Financial Plan**

Fund Name: Water Quality Fund

Fund Number: 461 & 4616

Prepared by: Greg Holman & Darcia Thurman

2nd Quarter 2010

Date Prepared: July 2010

	2009 Audited	2010 Adopted	2010 Revised	2010 Estimated	Estimated - Adopted Change	Explanation of Change
CUSTOMER EQUIVALENTS (RCEs)	703.80	694.50	694.50	691.48	(3.02)	RCE forecast for 2010 reduced by 0.25%
MONTHLY RATE	\$31.90	\$31.90	\$31.90	\$31.90	\$0.00	
BEGINNING OPERATING FUND	29,587	45,467	45,467	45,462	(5)	
OPERATING REVENUE:						
Customer Charges	271,560	265,856	265,856	264,698	(1,158)	RCE forecast for 2010 reduced by 0.25%.
Investment Income	5,613	5,033	5,033	3,165	(1,868)	Interest rates in 2010 lower than forecast.
Capacity Charge	40,827	37,255	37,255	38,038	783	Increase in assumed payoff percentage.
Rate Stabilization	(15,400)	11,550	11,550	(10,650)	(22,200)	Net effect of operating changes.
Other Income	9,869	9,466	9,466	9,292	(174)	Net of lower methane sales, higher septage revenues.
TOTAL OPERATING REVENUES	312,468	329,159	329,159	304,543	(24,616)	
OPERATING EXPENSE	(103,118)	(108,873)	(108,873)	(106,842)	2,031	Includes elimination of Culver and Corrections Ordinance Contras.
DEBT SERVICE REQUIREMENT PARITY DEBT	(144,967)	(157,418)	(157,418)	(146,626)	10,793	2010 bond issue changed to capitalized interest.
SUBORDINATED DEBT SERVICE	(12,890)	(21,170)	(21,170)	(16,082)	5,088	Interest rates lower than forecast. 2nd variable bond issue moved to year-end.
DEBT SERVICE COVERAGE RATIO PARITY DEBT	1.44	1.40	1.40	1.35	(0.05)	Change due to the change in the parity and subordinate debt shares of total debt service.
DEBT SERVICE COVERAGE RATIO TOTAL PAYMENTS	1.33	1.15	1.15	1.15	0.00	
KC POOL LOAN REPAYMENT	(21,257)	(20,819)	(20,819)	(20,700)	119	
LIQUIDITY RESERVE CONTRIBUTION	(479)	(570)	(570)	(368)	202	
TRANSFERS TO CAPITAL	(29,761)	(20,308)	(20,308)	(13,920)	6,388	Transfer reduced due to lower debt service and coverage requirement.
RATE STABILIZATION RESERVE	35,150	23,600	23,600	45,800	22,200	
OPERATING LIQUIDITY RESERVE BALANCE	10,312	10,887	10,887	10,684	(203)	
OPERATING FUND ENDING BALANCE	45,462	34,487	34,487	56,484	21,997	
<b>CONSTRUCTION FUND</b>						
BEGINNING FUND BALANCE	8,794	5,000	5,000	5,000	(1)	
REVENUES:						
Parity Bonds	550,000	175,000	175,000	250,000	75,000	Increased bond proceeds to fund capitalized interest reserves and replace an existing surety bond.
Variable Debt Bonds	(79,284)	90,589	90,589	180,315	89,726	December 2009 bond issue delayed until January 2010.
Grants & Loans	21,040	329	329	6,375	6,046	Timing of loan fund receipts and new grant funding.
Other	674	500	500	500	0	
Transfers From Operating Fund	29,761	20,308	20,308	13,920	(6,388)	See notes to operating fund.
TOTAL REVENUES	522,191	286,726	286,726	451,110	164,384	
CAPITAL EXPENDITURES	(455,453)	(298,533)	(298,533)	(363,193)	(64,661)	2009 Brightwater expenditures delayed until 2010.
DEBT ISSUANCE COSTS	(9,404)	(3,953)	(3,953)	(5,327)	(1,374)	Higher issuance costs due to additional bond proceeds.
BOND RESERVE TRANSACTIONS	(44,076)	17,259	17,259	(31,671)	(48,929)	Addition to capitalized interest reserves and replacement of a surety bond with bond reserves.
DEBT SERVICE, CAPITALIZED INTEREST RESERVE	(4,665)	0	0	(29,484)	(29,484)	New line in financial plan to recognize payment of debt service from capitalized interest reserves.
ADJUSTMENTS	(12,387)	(1,500)	(1,500)	(11,344)	(9,844)	Debt service payment from 2010 bond issue.
ENDING FUND BALANCE	5,000	5,000	5,000	15,092	10,092	2010 bond proceeds expended in 2011.
CONSTRUCTION FUND RESERVES						
Bond & Loan Reserves	162,690	145,431	145,431	194,361	48,930	Increased bond reserves in place of a surety bond and increased capitalized interest reserves.
Policy Reserves	21,000	22,500	22,500	22,500	0	
TOTAL FUND RESERVES	183,690	167,931	167,931	216,861	48,930	
CONSTRUCTION FUND BALANCE	188,690	172,931	172,931	231,953	59,022	

# **Non-CX Financial Plan (000's)**

Fund Name: Public Transportation Fund  
Fund Number: 464  
Prepared by: Duncan Mitchell

2nd Qtr Supplemental  
Date Prepared: 7/23/2010

Category	2009 Actual <sup>3</sup>	2010 Adopted	2010 Revised	2010 Estimated <sup>4</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance<sup>1</sup></b>	<b>380,710</b>	<b>380,121</b>	<b>388,292</b>	<b>388,292</b>	<b>8,171</b>	Net impacts of 2009 revenue/expense resulted in increased fund balance.
<b>Revenues</b>						
* Operations Revenue	124,610	134,637	134,637	134,637	-	
* Sales Tax	382,354	392,818	392,818	392,818	-	
* Property Tax	-	21,446	21,446	21,446	-	
* Motor Vehicle Excise Tax	-	-	-	-	-	
* Capital Grants	71,627	127,825	127,825	127,825	-	
* Interest Income	5,701	4,421	4,421	4,421	-	
* Miscellaneous	63,678	45,849	45,849	45,849	-	
* Payments from Other Funds	67,455	75,566	75,566	75,566	-	
* Sound Transit Payments for Capital	5,116	4,490	4,490	4,490	-	
<b>Total Revenues</b>	<b>720,541</b>	<b>807,053</b>	<b>807,053</b>	<b>807,053</b>	<b>-</b>	
<b>Expenditures</b>						
* Transit Division Operating	(560,411)	(586,084)	(586,084)	(586,084)	-	
* Support Divisions Operating	(5,248)	(12,873)	(12,873)	(12,873)	-	
* Capital Program	(106,671)	(211,513)	(211,513)	(211,513)	-	
* Cross Border Lease	-	-	-	-	-	
* Debt Service and Other	(15,126)	(16,261)	(16,261)	(16,261)	-	
<b>Total Expenditures</b>	<b>(687,456)</b>	<b>(826,730)</b>	<b>(826,730)</b>	<b>(826,730)</b>	<b>-</b>	
<b>Estimated Operating Underexpenditures</b>		6,065	6,065	6,065	-	
<b>Estimated Capital Underexpenditures</b>		15,372	15,372	15,372	-	
<b>Other Fund Transactions</b>						
* Long Term Debt	-	22,500	22,500	22,500	-	
* Short Term Debt	-	-	-	-	-	
* Balance Sheet Transactions	(25,502)	2,450	2,450	2,450	-	
<b>Total Other Fund Transactions</b>	<b>(25,502)</b>	<b>24,950</b>	<b>24,950</b>	<b>24,950</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>388,292</b>	<b>406,830</b>	<b>415,001</b>	<b>415,001</b>	<b>8,171</b>	
<b>Designations and Reserves</b>						
* Operating Reserve	38,864	24,600	24,600	24,600	-	
* Fare Stabilization and Service Enhancement	-	0	-	-	(0)	
* Revenue Fleet Replacement	246,192	257,491	257,491	257,491	-	
* Cross Border Lease	-	-	-	-	-	
<b>Total Designations and Reserves</b>	<b>285,056</b>	<b>282,091</b>	<b>282,091</b>	<b>282,091</b>	<b>(0)</b>	
<b>Ending Undesignated Fund Balance<sup>2</sup></b>	<b>103,236</b>	<b>124,739</b>	<b>132,910</b>	<b>132,910</b>	<b>8,171</b>	
<b>Target Fund Balance</b>	<b>285,056</b>	<b>282,091</b>	<b>282,091</b>	<b>282,091</b>	<b>(0)</b>	

**Financial Plan Notes:**

<sup>1</sup> Beginning Fund Balance in 2010 is equal to the total of investments/cash held by the fund on 12/31/09.

<sup>2</sup> The undesignated fund balance includes funds held in the Capital sub-fund.

<sup>3</sup> 2009 actual Revenues, Expenditures and Ending Fund Balances are from the 14th month close.

<sup>4</sup> A 2010 estimate is currently in process as part of the mid-biennial review.



**Form C**  
**Non-GF Financial Plan**

Fund Name: Safety & Claims  
Fund Number: 5420  
Prepared by: Ruth Hultengren

2nd Qtr. 2010  
Date Prepared: 7/22/2010

	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	53,066,721	64,343,722	65,144,555	65,144,555	800,833	2009 claim costs are less than predicted.
<b>Revenues</b>						
* Charges for Services	39,688,872	39,522,851	39,522,851	39,734,135	211,284	
* Miscellaneous Revenue	1,026,068	930,609	930,609	1,231,429	300,820	
* Interest Income	1,040,952	1,115,000	1,115,000	840,000	(275,000)	Interest rates are lower than projected.
<b>Total Revenues</b>	41,755,892	41,568,460	41,568,460	41,805,565	237,105	
<b>Expenditures</b>						
* Operating Expenditures	(29,678,058)	(33,685,728)	(33,685,728)	(33,685,728)	-	
* Expenditure Contingency		(2,000,000)	(2,000,000)	(2,000,000)	-	
<b>Total Expenditures</b>	(29,678,058)	(33,685,728)	(33,685,728)	(33,685,728)	-	
Estimated Underexpenditures	-	2,000,000	2,000,000	2,000,000	-	
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	-	-	-			
Ending Fund Balance	65,144,555	72,226,454	73,027,287	73,264,391	1,037,937	
<b>Less: Reserves &amp; Designations</b>						
* Reserve for Business Continuity						
* Worker's Compensation Claim Liabilities	(76,816,713)	(80,522,964)	(80,522,964)	(82,307,891)	(1,784,927)	Updated from latest Actuary report.
* Worker's Compensation Claim Reserve Shortfall	(11,672,158)	(10,247,167)	(7,495,677)	(9,043,500)	1,203,667	
<b>Total Reserves &amp; Designations</b>	65,144,555	72,226,454	73,027,287	73,264,391	1,037,937	
<b>Ending Undesignated Fund Balance</b>	-	-	-			
<b>Target Fund Balance</b>	76,816,713	80,522,964	80,522,964	82,307,891	1,784,927	Updated from latest Actuary report

**Financial Plan Notes:**

<sup>1</sup>Actuals are from the 2009 14th Month ARMS/IBIS

<sup>2</sup>2010 Council Adopted Budget.

**Form C**  
**Non-GF Financial Plan**

Fund Name: GIS (Geographic Information System)  
Fund Number: 5481  
Prepared by: Greg Babinski

Quarter: Second 2010  
Date Prepared: July 22, 2010

Category	2009 Actual <sup>4</sup>	2010 Adopted	2010 Revised	2010 Estimated <sup>5</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>1,062,593</b>	<b>1,195,470</b>	<b>1,258,032</b>	<b>1,258,032</b>	62,562	
<b>Revenues</b>						
GIS O&M (Enterprise) Services:	2,296,074	2,273,220	2,273,220	2,240,910	(32,310)	Reduced billing offset by external revenue for imagery access.
Client Services Cost Reimbursable Work <sup>1</sup> :	500,553	889,966	889,966	467,347	(422,619)	Reduced revenue related to unfilled positions.
Client Services Training Room Rent:	11,240	12,800	12,800	12,800	-	
Matrix GIS Unit:	1,268,897	1,442,714	1,442,714	1,402,181	(40,533)	
Federal Grants:	1,140			56,250	56,250	
Other Revenue:	1,460			-	-	
<b>Total Revenues</b>	<b>4,079,364</b>	<b>4,618,700</b>	<b>4,618,700</b>	<b>4,179,488</b>	<b>(439,212)</b>	
<b>Expenditures</b>						
GIS O&M (Enterprise) Services:	(2,169,126)	(2,211,591)	(2,211,591)	(2,167,359)	44,232	Imagery payment from fund reserve.
Client Services Cost Reimbursable Work <sup>2</sup> :	(474,946)	(822,814)	(822,814)	(533,801)	289,013	Reduced because of vacant C/S positions and lower reimbursable expenses.
Matrix GIS Unit:	(1,239,852)	(1,348,227)	(1,348,227)	(1,341,486)	6,741	
<b>Total Expenditures</b>	<b>(3,883,924)</b>	<b>(4,382,631)</b>	<b>(4,382,631)</b>	<b>(4,042,646)</b>	<b>339,985</b>	
<b>Estimated Underexpenditures</b>		10,957	10,957			
<b>Other Fund Transactions</b>						
Allocation from data center move reserve		3,000	3,000	3,000		
<b>Total Other Fund Transactions</b>	-	3,000	3,000	3,000		
<b>Ending Fund Balance</b>	<b>1,258,032</b>	<b>1,445,496</b>	<b>1,505,058</b>	<b>1,394,874</b>		
<b>Designations and Reserves</b>						
Major Equipment Replacement Reserve:	(42,906)	(60,234)	(60,234)	(80,056)	(19,822)	
Training Room Equipment Replacement Reserve:	(41,596)	(54,671)	(54,671)	(45,896)	8,775	
Imagery Reserve Fund:	(248,050)	(226,898)	(226,898)	(125,520)	101,378	
Prepaid Client Services:	(55,075)	(40,756)	(40,756)	(64,143)	(23,387)	
Data Center Move Reserve:	(50,000)	(47,000)	(47,000)	(47,000)	-	
Rate Stabilization reserve:	(176,424)	(176,424)	(176,424)	(176,424)	-	
<b>Total Designations and Reserves</b>	<b>(614,051)</b>	<b>(605,983)</b>	<b>(605,983)</b>	<b>(539,039)</b>	<b>66,944</b>	
<b>Ending Undesignated Fund Balance</b>	<b>643,982</b>	<b>839,513</b>	<b>899,075</b>	<b>855,835</b>		
<b>Target Fund Balance<sup>3</sup></b>	<b>388,392</b>	<b>438,263</b>	<b>438,263</b>	<b>404,265</b>		

**Financial Plan Notes:**

<sup>1</sup> 2009 Client Services revenues lower due to use of prepaid revenue.

<sup>2</sup> 2009 Client Services expenditures lower due to vacant position.

<sup>3</sup> Target Fund Balance is 10% min, 15% max of budgeted expenditures.

<sup>4</sup> 2009 actuals are based on ARMS & IBIS 2/14/2010 with business line expenditure estimates.

<sup>5</sup> 2010 estimated based on Q2 preliminary actuals and historical trends.

**Form C**  
**Employee Benefits**

Fund Name: Employee Benefits Fund

Fund Number: 5500

Prepared by: Ruth Hultengren

Date Prepared: 7/21/2010

	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>36,408,669</b>	<b>34,158,432</b>	<b>35,766,295</b>	<b>35,766,295</b>	<b>1,607,863</b>	
<b>Revenues</b>						
* Flexrate Recovery	179,000,567	184,129,128	184,129,128	179,763,001	(4,366,127)	
* Sheriff Flexrate Recovery	11,191,986	11,817,694	11,817,694	11,670,136	(147,558)	
* Interest Revenue	666,536	648,225	648,225	400,000	(248,225)	
* Other Non-Flexrate Revenue	15,295,662	20,505,258	20,505,258	18,657,286	(1,847,972)	
* Unrealized Loss - Impaired Investment	110,869		0			
<b>Total Revenues</b>	<b>206,265,620</b>	<b>217,100,305</b>	<b>217,100,305</b>	<b>210,490,423</b>	<b>(6,609,882)</b>	
<b>Expenditures</b>						
* Insurance Premiums	(202,608,236)	(202,419,817)	(202,419,817)	(194,189,409)	8,230,408	Actuary reprojection of 2010 expenses.
* Sheriff Insurance Premiums		(10,857,872)	(10,857,872)	(11,027,974)	(170,102)	Actuary reprojection of 2010 expenses.
* Benefits Administration	(4,299,758)	(4,686,255)	(4,686,255)	(4,686,255)	-	
* Sheriff Administration		-	-	-	-	
* Reserve/Contingency		(3,583,933)	(3,583,933)		3,583,933	Total projected expenditures are on lines 21 and 22.
* Omnibus & Carryover						
<b>Total Expenditures</b>	<b>(206,907,994)</b>	<b>(221,547,877)</b>	<b>(221,547,877)</b>	<b>(209,903,638)</b>	<b>11,644,239</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>35,766,295</b>	<b>29,710,860</b>	<b>31,318,723</b>	<b>36,353,080</b>		
<b>Less: Reserves &amp; Designations</b>						
* Reserved for Encumbrance Carryover						
* Incurred But Not Reported (IBNR)	(17,125,000)	(24,538,200)	(13,471,000)	(16,847,732)	7,690,468	
* IBNR Shortfall						
* Rate Stabilization Reserve	(18,641,295)	(5,172,660)	(17,847,723)	(19,505,348)	(14,332,688)	
* Claims Fluctuation Reserve (CFR)						
* CFR Shortfall						
<b>Total Reserves &amp; Designations</b>						
<b>Ending Undesignated Fund Balance</b>	<b>18,641,295</b>	<b>5,172,660</b>	<b>17,847,723</b>	<b>19,505,348</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book

**Form C**  
**Non-CX Financial Plan**  
**Second Quarter 2010**

Fund Name: Facilities Management Internal Service

Fund Number: 5511

Prepared by: Nick Carnevali

Date Prepared: 7-19-10

Category	2009 Actual <sup>1</sup>	2010 Adopted	2010 Revised	2010 Estimated <sup>2</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>3,822,198</b>	<b>5,195,593</b>	<b>7,815,689</b>	<b>7,815,689</b>	<b>2,620,096</b>	Impact of actual 09 results
<b>Revenues</b>						
Outside Leases \ Miscellaneous	976,436	632,015	632,015	952,015	320,000	KCCH tenant improvement lease
Interest Earnings	177,472	120,000	120,000	100,000	(20,000)	
Bldg. O&M Charges to GF Agencies	30,010,362	27,549,268	27,549,268	27,549,268	0	
Bldg. O&M Charges to Non-GF Agencies	6,918,253	5,996,447	5,996,447	5,996,447	0	
Architectural-Engineering	3,842,922	4,543,926	4,543,926	3,793,209	(750,717)	GRF work, vacancies
Hourly Crafts	2,326,001	2,386,795	2,386,795	2,183,319	(203,476)	GRF work, vacancies
Major Projects \ Strategic Initiatives	917,426	1,206,709	1,206,709	794,530	(412,179)	Unfunded work impact
Print Shop Operations	1,333,862	1,590,791	1,590,791	1,450,234	(140,557)	Projected based on YTD
Other Revenues from GF Sources	956,686	489,538	489,538	489,538	0	
<b>Total Revenues</b>	<b>47,459,420</b>	<b>44,515,489</b>	<b>44,515,489</b>	<b>43,308,560</b>	<b>(1,206,929)</b>	
<b>Expenditures</b>						
Director's Office	(4,842,349)	(3,711,245)	(3,711,245)	(3,672,919)	38,326	
Major Projects \ Strategic Initiatives	(913,918)	(927,747)	(927,747)	(954,634)	(26,887)	
Building Services	(33,499,058)	(36,830,185)	(36,830,185)	(34,548,861)	2,281,324	GRF work, vacancies, utilities
Capital Planning and Development	(2,706,071)	(3,832,255)	(3,832,255)	(2,905,119)	927,136	GRF work, vacancies
Print Shop Operations	(1,504,533)	(1,507,179)	(1,507,179)	(1,506,075)	1,104	
<b>Total Expenditures</b>	<b>(43,465,929)</b>	<b>(46,808,611)</b>	<b>(46,808,611)</b>	<b>(43,587,608)</b>	<b>3,221,003</b>	
<b>Other Fund Transactions</b>						
Green River Flood (GRF) Expenditures (4)	(4,562,145)	(1,000,000)	(1,000,000)	(10,915,916)	(9,915,916)	Best est. of 2010 GRF exp
Green River Flood Reimbursements (4)	4,562,145	1,000,000	1,000,000	10,915,916	9,915,916	Offsetting reimbursements
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance</b>	<b>7,815,689</b>	<b>2,902,471</b>	<b>5,522,567</b>	<b>7,536,641</b>	<b>4,634,170</b>	
<b>Designations and Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Encumbrance Carryover & Reappropriation (3)						
<b>Total Designations and Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Undesignated Fund Balance</b>	<b>7,815,689</b>	<b>2,902,471</b>	<b>5,522,567</b>	<b>7,536,641</b>	<b>4,634,170</b>	
<b>Target Fund Balance (6% of Revenues) (5)</b>	<b>2,847,565</b>	<b>2,820,929</b>	<b>2,820,929</b>	<b>2,820,929</b>	<b>0</b>	

**Financial Plan Notes:**

- (1) Fund balance, rev. & exp balanced to preliminary CAFR. Detail from 14th month ARMS.
- (2) Projected revenues and expenditures.
- (3) Encumbrance carryovers, reappropriations, and supplemental appropriations are shown in the related expenditure totals of each business line.
- (4) GRF expenditures assumed to be fully reimbursed.
- (5) Target fund balance at 6% policy level excluding the impact of the 2010 fund balance drawdown.

# Non-GF Financial Plan

Fund Name: Technology Services  
Fund Number: 00005531  
Prepared by: Junko Keesecker

2nd Qtr Supplemental  
Date Prepared: 07/26/2010

Category	2009 Actual <sup>1</sup>	2010 Adopted	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	3,519,433	3,988,717	5,554,568	5,554,568		
<b>Revenues</b>						
* Central Rate Charges to Other Funds (34880, 34886A & 34884)	23,488,336	22,896,641	22,896,641	22,896,641	-	
* Business Continuity	390,883	445,894	445,894	445,894	-	
* Rates for Equipment Replacement	524,768	566,135	566,135	566,135	-	
* One-time Rebate (34887)		(200,000)	(200,000)	(200,000)	-	
* Bond Proceeds (46909)	1,321,136				-	
* New Development/Projects (34882)	596,777	1,743,061	1,743,061	1,743,061	-	
* GO transfer (Enterprise Licensing) (39780)	820,709	900,083	900,083	900,083	-	
* Misc. Revenue (incl. Ext. Customers & ITS OH Chrgs) (44916, 44917, 44918, 44919, 44925, 34180, 44923)	1,145,105	1,372,039	1,372,039	1,372,039	-	
* One-time adjustment to ADSS Revenue				(140,000)	(140,000)	One-time refund from ADSS to Roads
					-	
					-	
<b>Total Revenues</b>	<b>28,287,714</b>	<b>27,723,853</b>	<b>27,723,853</b>	<b>27,583,853</b>	<b>(140,000)</b>	
<b>Expenditures</b>						
* Operating Expenditures (Sum of all 5xxxx) 1	(25,574,596)	(25,968,969)	(25,968,969)	(25,968,969)	-	
* 2009 Budget Carryover			(372,600)	(372,600)	(372,600)	
* Bond Payments (58040)		(964,892)	(964,892)	(964,892)	-	
* Transfer to ITS Capital Fund - EW Eq. Repl	(677,984)	(566,135)	(566,135)	(566,135)	-	
<b>Total Expenditures</b>	<b>(26,252,580)</b>	<b>(27,499,996)</b>	<b>(27,872,596)</b>	<b>(27,872,596)</b>	<b>(372,600)</b>	
<b>Estimated Underexpenditures<sup>3</sup></b>		<b>412,500</b>	<b>418,089</b>	<b>418,089</b>		
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>5,554,568</b>	<b>4,625,074</b>	<b>5,823,914</b>	<b>5,683,914</b>		
<b>Designations and Reserves</b>						
* Compensated Absences <sup>4</sup>	(2,183,874)	(2,601,183)	(2,293,068)	(2,293,068)	308,115	Updated based on the 2009 CAFR
* Business Continuity	(897,720)	(555,182)	(791,275)	(791,275)		
* Mainframe Phase-out				(600,000)		
* Rate Stabilization			(1,903,393)	(1,163,393)		
* Reserve for Encumbrance	(372,600)	(643,710)				
<b>Total Designations and Reserves</b>	<b>(3,454,194)</b>	<b>(3,800,075)</b>	<b>(4,987,736)</b>	<b>(4,847,736)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>2,100,374</b>	<b>824,999</b>	<b>836,178</b>	<b>836,178</b>		
<b>Target Fund Balance<sup>2</sup></b>	<b>787,577</b>	<b>825,000</b>	<b>836,178</b>	<b>836,178</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from the 2009 CAFR.

<sup>2</sup> Target fund balance is based on 3% of total expenditures.

<sup>3</sup> Underexpenditure was assumed at 1.5% of total expenditures.

<sup>4</sup> Compensated absences and Postemployment Benefits listed as a Long Term liabilities in 2009 CAFR. Assumes 5% annual inflation.

### Non-CX Financial Plan

Fund Name: Public Works Equipment Rental and Revolving Fund

Fund Number: 000005570

Prepared by: Deanne E. Radke

2nd Qtr

Date Prepared: July 29, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>8,618,662</b>	<b>5,182,884</b>	<b>5,782,751</b>	<b>5,782,751</b>	<b>599,867</b>	
<b>Revenues</b>						
Base Revenues	10,602,066	11,822,748	11,822,748	11,822,748	-	
					-	
					-	
<b>Total Revenues</b>	<b>10,602,066</b>	<b>11,822,748</b>	<b>11,822,748</b>	<b>11,822,748</b>	<b>-</b>	
<b>Expenditures</b>						
Base Expenditures	(13,299,064)	(13,181,151)	(13,181,151)	(13,181,151)	-	
2009/2010 Encumbrance Carryover			(811,927)	(811,927)	(811,927)	
					-	
<b>Total Expenditures</b>	<b>(13,299,064)</b>	<b>(13,181,151)</b>	<b>(13,993,078)</b>	<b>(13,993,078)</b>	<b>(811,927)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
CAFR Adjustments	(138,913)					
<b>Total Other Fund Transactions</b>	<b>(138,913)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>5,782,751</b>	<b>3,824,481</b>	<b>3,612,421</b>	<b>3,612,421</b>		
<b>Designations and Reserves</b>						
Allowance for Inventory of Supplies	(1,320,122)	(1,069,475)	(1,069,475)	(1,069,475)		
Contingency for Capital Improvements <sup>5</sup>	(338,541)	(354,682)	(354,682)	(354,682)		
2009/2010 Encumbrance Carryover	(811,927)					
<b>Total Designations and Reserves</b>	<b>(2,470,590)</b>	<b>(1,424,157)</b>	<b>(1,424,157)</b>	<b>(1,424,157)</b>		
<b>Ending Undesignated Fund Balance<sup>4</sup></b>	<b>3,650,702</b>	<b>2,755,006</b>	<b>2,542,946</b>	<b>2,542,946</b>		
<b>Target Fund Balance - 10% PFRC<sup>3</sup></b>	<b>3,269,098</b>	<b>3,358,201</b>	<b>3,358,201</b>	<b>3,358,201</b>		
<b>Target Fund Balance - 20% PFRC<sup>3</sup></b>	<b>6,538,195</b>	<b>6,716,402</b>	<b>6,716,402</b>	<b>6,716,402</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System

<sup>3</sup> Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFRC)

<sup>4</sup> Contingency for Capital Improvements is not included in the Ending Fund Balance

### Non-CX Financial Plan

Fund Name: Motor Pool Equipment Rental and Revolving Fund

Fund Number: 000005580

Prepared by: Deanne E. Radke

2nd Qtr

Date Prepared: July 29, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	4,854,334	3,454,088	6,323,860	6,323,860	2,869,772	
<b>Revenues</b>						
Base Revenues	11,299,290	12,300,177	12,300,177	12,300,177	-	
					-	
					-	
<b>Total Revenues</b>	11,299,290	12,300,177	12,300,177	12,300,177	-	
<b>Expenditures</b>						
Base Expenditures	(9,834,465)	(12,342,400)	(12,342,400)	(12,342,400)	-	
2009/2010 Encumbrance Carryover			(1,152,464)	(1,152,464)	(1,152,464)	
					-	
<b>Total Expenditures</b>	(9,834,465)	(12,342,400)	(13,494,864)	(13,494,864)	(1,152,464)	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
CAFR Adjustments	4,701					
<b>Total Other Fund Transactions</b>	4,701	-	-	-		
<b>Ending Fund Balance</b>	6,323,860	3,411,865	5,129,173	5,129,173		
<b>Designations and Reserves</b>						
Allowance for Inventory of Supplies	(68,157)	(97,588)	(97,588)	(97,588)		
Contingency for Capital Improvements <sup>4</sup>	(340,053)	(369,005)	(369,005)	(369,005)		
2009/2010 Encumbrance Carryover	(1,152,464)					
<b>Total Designations and Reserves</b>	(1,560,674)	(466,593)	(466,593)	(466,593)		
<b>Ending Undesignated Fund Balance</b>	5,103,239	3,314,277	5,031,585	5,031,585		
<b>Target Fund Balance - 10% PFRC<sup>3 &amp; 4</sup></b>	2,921,780	3,055,497	3,055,497	3,055,497		
<b>Target Fund Balance - 20% PFRC<sup>3 &amp; 4</sup></b>	5,843,560	6,110,995	6,110,995	6,110,995		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR.

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System.

<sup>3</sup> Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFRC).

<sup>4</sup> Contingency for Capital Improvements is not included in the Ending Fund Balance.

**KING COUNTY, WASHINGTON**  
**Grants Fund Contingency**  
**Status Report - 2nd Quarter 2010**

Prepared by: Budget Office  
Date Printed: 8/3/10 3:47 PM

2010 Adopted Budget for #2140-0993-2118-59899:	\$ 32,213,670
Contingency Appropriation Authority Transferred	\$ (8,468,331)
Remaining Contingency Account Balance	\$ 23,745,339

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)									
Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
3/2/2010	Superior Court	Parent to Parent Program	John Baker / 263-9680	0513	6752	n/a	Existing	\$25,000	Extend award
3/2/2010	Superior Court	LEAP Grant	John Baker / 263-9680	0513	6775	10-023	New	\$175,883	
3/2/2010	Superior Court	Parent to Parent Expansion GJJAC	John Baker / 263-9680	0513	6774	10-024	New	\$37,496	
3/2/2010	Sheriff	Safe Schools Initiative - 2009	John Baker / 263-9680	0203	6773	10-015	New	\$350,000	
3/2/2010	Prosecutor	Elder Abuse Prevention	John Baker / 263-9680	0503	6772	n/a	New	\$399,911	
4/22/2010	District Court	STOP Grant	John Baker / 263-9681	0533	9103	n/a	New	\$17,490	
4/22/2010	Sheriff	School Zone Safety - 2010	John Baker / 263-9682	0993	9102	10-045	New	\$20,275	
4/22/2010	Prosecutor	Financial Fraud and Identity Theft	John Baker / 263-9683	0503	9101	n/a	New	\$77,292	
4/22/2010	Executive Admin - OEM	Hazardous Material Emergency Management - 2010	John Baker / 263-9684	0403	9100	10-027	New	\$6,800	
4/22/2010	Executive Admin - OEM	Citizen Corps Program - 2009	John Baker / 263-9685	0403	6780	n/a	New	\$30,565	
4/22/2010	Executive Admin - OEM	Urban Area Security Initiative - 2009	John Baker / 263-9686	0403	6779	n/a	New	\$2,381,060	
4/22/2010	Executive Admin - OEM	State Homeland Security Program - 2009	John Baker / 263-9687	0403	6778	n/a	New	\$4,251,836	
4/22/2010	Judicial Administration	Drug Court Mental Health Counseling Project	John Baker / 263-9688	0543	6777	10-030	New	\$198,000	
4/22/2010	Prosecutor	Prosecution Restoration	John Baker / 263-9689	0503	6776	n/a	New	\$400,000	
5/10/2010	BRED	Business Connectors Coordinator	John Baker / 263-9689	0183	9104	n/a	New	\$76,723	
5/18/2010	BRED	Cultural Resource Protection Plan	Aaron Rubardt / 263-9715	0183	5966	n/a	Existing	\$20,000	
6/17/2010	Sheriff	LEIU Training Center	John Baker / 263-9689	0203	9105	n/a	New	\$7,674	
6/28/2010	Superior Court	Juvenile Drug Court Incentives	Aaron Rubardt / 263-9715	0513	6787	n/a	New	\$4,000	
							Totals	\$8,468,331	



**KING COUNTY, WASHINGTON**  
**General Grants Fund (2140)**  
**Grant Alert Status Report - 2nd Quarter 2010**

Prepared by: Budget Office  
Date Printed: 8/3/10 3:50 PM

Grant Alerts Sent to Council during 2010																	
2010 Adopted Budget for #2140-0993-2118-59899: \$32,213,670																	
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name / #	Budget Analyst Name / #	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	KC Match?	Comments	
1st	10-015	2/2/2010	King County Sheriff's Office (KCSO)	Field Operations	School Resource Officer	Joe Lewis / 205-7900	John Baker / 263-9680	2009 Safe Schools Initiative	U.S. Dept of Justice / Office of Community Policing Services (USDOJ) / COPS)	September 2009	November 2009	New	2009-10	\$350,000	n/a		
	10-023	2/10/2010	Superior Court	Juvenile Court	Juvenile Prevention	Steve Davis / 296-9377	John Baker / 263-9680	Connection Specialist & Mentoring "LEAP"	Juvenile Rehabilitation Administration	10/31/2009	n/a	New	2010	\$175,883	n/a		
	10-024	2/10/2010	Superior Court	Juvenile Court	Family Treatment Court	Steve Davis / 296-9377	John Baker / 263-9680	Parent - to - Parent Expansion - GJJAC	DSHS Office of Juvenile Justice / GJJAC	11/30/2009	n/a	New	2010	\$37,496	n/a		
	10-026	2/18/2010	KCSO	Criminal Investigations	Major Crimes	Joe Lewis / 205-7900	John Baker / 263-9680	2010 Cold Squad	USDOJ, National Institute of Justice (NIJ)	March 2010	September 2011	New	2010-12	\$500,000	n/a		
	10-027	2/18/2010	Executive Services	Office of Emergency Management	none given	Tony Lewis / 205-4069	John Baker / 263-9680	FFY10 Hazardous Material Emergency Preparedness	U.S. Department of Transportation (USDOT)	12/1/2009	1/1/2010	New	2010	\$6,800	\$1,700		
	10-030	3/3/2010	Judicial Administration	Administration	Drug Court Program	Mary Taylor / 296-7834	John Baker / 263-9680	KC Drug Court Mental Health Counseling Project	USDOJ, Bureau of Justice Assistance (BJA)	January 2009	n/a	New	2009-11	\$198,000	n/a		
	10-045	3/24/2010	KCSO	Special Operations	Traffic	Joe Lewis / 205-7900	John Baker / 263-9680	School Zone Safety 2010	Washington State Traffic Safety Council	February 2010	April 2010	New	2010	\$20,275	n/a		
2nd	10-059	5/10/2010	KCSO	Special Operations	Marine Unit	Joe Lewis / 205-7901	Aaron Rubardt / 263-9715	2010/2011 Boating Safety Grant	Washington State Park & Recreation Commission	April 2010	July 2010	New	2010-11	\$43,840	n/a		
	10-080	7/8/2010	KCSO	Special Operations	Salary & Benefit Support	Joe Lewis / 205-7902	Aaron Rubardt / 263-9716	Deputy Salary and Benefit Support	USDOJ Office of Community Policing Services	June 2010	September 2010	New	2011-13	\$10,365,777	n/a		
Total:														\$11,698,071			

**KING COUNTY, WASHINGTON**  
**Public Health Grants (0800)**  
**Grant Alert Status Report - 2nd Quarter 2010**

Prepared by: Budget Office  
Date Printed: 8/3/10 3:45 PM

Grant Alerts Sent to Council during 2010																		
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name/#	Budget Analyst Name/#	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	Indirect	General Fund Match?	Comments	
1st	10-006	1/20/2010	Public Health	Environmental Health	Community Environmental Health	Larry Fay / 296-9733	John Baker / 263-9680	Onsite Sewage System Repair Loan Program	Washington State Department of Ecology	12/1/2009	4/30/2010	New	2010-12	\$500,000	\$100,000	none		
	10-007	1/20/2010	Public Health	Prevention	Women's Health	Ellen Phillips-Angeles / 263-8205	John Baker / 263-9680	Lunching With Friends Program	Komen for the Cure	12/4/2009	2/19/2010	New	2010-11	\$26,640	\$3,475	none		
	10-008	1/20/2010	Public Health	Community Health Services	Parent Child Health	Maria Carlos / 263-8366	John Baker / 263-9680	Healthy Communities for Healthy Families	Center for Disease Control (CDC)	12/11/2009	5/14/2010	New	2010	\$75,000	\$0	none		
	10-009	1/20/2010	Public Health	Prevention	Women's Health	Ellen Phillips-Angeles / 263-8205	John Baker / 263-9680	Patient Navigation for Breast Cancer Screening and Treatment	Komen for the Cure	12/4/2009	2/19/2010	New	2010-11	\$57,500	\$7,500	none		
	10-010	1/20/2010	Public Health	Community Health Services	Community and School Based	Anne Shields / 263-8345	John Baker / 263-9680	Building Sustainable Community Infrastructure	University of Washington / National Institutes of Health (NIH)	12/11/2009	5/15/2010	New	2010-13	\$381,514	\$58,662	none		
	10-011	1/28/2010	Public Health	Office of the Director	Health Provision	Dorothy Teeter / 263-8691	John Baker / 263-9680	Partnership for Health Improvement through Shared Information	Office of the National Coordinator for Health Information Technology (ONC)	12/1/2009	2/1/2010	New	2010-12	\$15,000,000	\$2,306,424	none		
	10-012	1/28/2010	Public Health	Environmental Health	Community Environmental Health	Larry Fay / 296-9733	John Baker / 263-9680	Vashon-Maury Island On-Site Sewage Pollution Control Program	Environmental Protection Agency (EPA)	1/26/2010	5/31/2010	New	2010-12	\$670,000	\$103,020	none		
	10-013	1/28/2010	Public Health	Emergency Medical Services	Community Programs	Amy Babcock / 263-8621	John Baker / 263-9680	One Step Ahead Fall Prevention Program	Wells Fargo	2/15/2010	5/17/2010	New	2010	\$15,000	\$2,306	none		
	10-032	3/9/2010	Public Health	Emergency Medical Services	Community Programs	Amy Babcock / 263-8621	John Baker / 263-9680	Shape Up! Senior Fall Prevention Program	Premera Cares	2/28/2010	5/27/2010	New	2010	\$30,000	\$4,613	none		
2nd	10-051	4/14/2010	Public Health	Prevention	TB	Dorothy Gibson / 744-4583	John Baker / 263-9680	Foreign Born Initiative	Firland Foundation	3/31/2010	6/1/2010	New	2010-11	\$18,678	\$2,872	none		
	10-052	4/14/2010	Public Health	Prevention	HIV/AIDS	Michael Hanrahan / 205-5509	John Baker / 263-9680	HIV/AIDS Community Information Outreach & Empowerment	National Library of Medicine	4/19/2010	8/1/2010	New	2010-12	\$60,000	\$9,226	none		
	10-055	4/21/2010	Public Health	CHS	Mobile Medical	John Gilvar / 369-3489	John Baker / 263-9681	Decreasing Avoidable Emergency Room Admissions and Increasing Self-sufficiency for Homeless People	Auburn, Federal Way and Kent Human Services Departments	4/29/2010	7/31/2010	New	2011-12	\$177,256	\$27,256	none		
	10-060	5/21/2010	Public Health	Prevention	HIV/STD	Tim Burak / 205-5970	Aaron Rubardt / 263-9715	Comparison of Sampling Strategies	National Institutes of Health	5/7/2010	11/30/2010	New	2011	\$59,085	\$9,085	none		
	10-061	5/21/2010	Public Health	Prevention	MEO	Greg Hewitt / 731-3232	Aaron Rubardt / 263-9716	Forensic Pathology Fellowship	Nation Institutes of Justice	5/17/2010	9/30/2010	New	2010-11	\$159,085	\$14,462	none	Replaces \$147,269 in GF contribution	
Total:														\$17,229,758				

## 2<sup>ND</sup> QUARTER 2010 LEGISLATION LOG

BO TRACKING NO.	DATE REC'D FROM EXEC	DATE TO EXEC	DEPARTMENT PROPOSED/FINAL NUMBER STATUS	SUBJECT	ANALYST
<b>TRANSMITTED 2008</b>					
08-003	1/4/08	1/14/08	DOT/RSD Transmitted 6/6/08 2008-0076	<b>ORDINANCE:</b> Authorize the vacation of 88 <sup>TH</sup> Ave NE right-of-way	Krista 1/4/08
08-142	5/27/08	6/5/08	DES Transmitted 7/25/08 M-2008-0412	<b>MOTION:</b> : Accepting a bid for the purchase of the bonds	Bobbie 5/27/08
<b>TRANSMITTED 2009</b>					
09-030	1/30/09	1/30/09	<b>EXEC</b> Transmitted 1/30/09 2009-0098	<b>MOTION:</b> Federal lobbying report	1/30/09 Beth
09-228	7/9/09	7/9/09	<b>EXEC</b> Transmitted 7/9/09 2009-0425	<b>ORDINANCE:</b> Equity and Social Justice Frame work	Tricia 7/9/09
09-231	7/14/09	7/15/09	<b>DES/FBOD</b> Transmitted 7/30/09 2009-0462	<b>MOTION:</b> Accepting a bid for the purchase of UTGO bonds	Bobbie 7/14/09
09-244	7/22/09	8/11/09	<b>DDES</b> Transmitted 11/3/09 2009-0609	<b>ORDINANCE:</b> Adopting the Shoreline Master Program	Cristina 7/22/09
09-269	10/15/09	10/21/09	<b>DCHS</b> Transmitted 1/22/10 2010-0068	<b>MOTION:</b> Human services policy framework recommendations	John 8/12/09
09-291	8/28/09	9/10/09	<b>DOT</b> Transmitted 9/16/09	<b>ORDINANCE:</b> permission to execute lease of Burien Park and Ride lot for TOD garage	Tesia 8/28/09

BO TRACKING NO.	DATE REC'D FROM EXEC	DATE TO EXEC	DEPARTMENT PROPOSED/FINAL NUMBER STATUS	SUBJECT	ANALYST
			2009-0547		
09-398	12/8/09	1/5/10	<b>DOT</b> Transmitted 3/19/10 2010-0196	<b>ORDINANCE:</b> Revision to the Commute Trip Reduction (CTR) ordinance	Shelley 12/8/09
09-409	12/29/09	1/13/10	<b>FBOD</b> Transmitted 1/28/10 2010-0082	<b>MOTION:</b> Approving a bid for the purchase of the county's limited Tax General Obligation Bonds Anticipation Notes	Bobbie 12/29/09
<b>TRANSMITTED 2010</b>					
10-012	1/12/10	2/12/10	<b>SWD</b> Transmitted 2/25/10 2010-0157	<b>ORDINANCE:</b> Yard waste and organics fees at recycling and transfer facilities	Jennifer 1/12/10
10-023	2/2/10	2/23/10	<b>DNRP</b> Transmitted 3/24/10 2010-0218	<b>ORDINANCE:</b> Approving the City of Redmond Sewer Plan	Shelley 2/2/10
10-025	2/5/10	2/5/10	<b>SWD</b> Transmitted 2/12/10 2010-0105	<b>MOTION:</b> Approving the solid waste division Factoria transfer Station Hours Report	Jennifer 2/5/10
10-026	2/5/10	2/18/10	<b>DDES</b> Transmitted 3/1/10 2010-0163 2010-0164	<b>ORDINANCE:</b> Adopting the 2010 update of the King County Comprehensive Plan <b>ORDINANCE:</b> Adopting the King County Code Amendments	Cristina 2/5/10
10-039	2/19/10	2/23/10	<b>WLRD</b> Transmitted 2/26/10 2010-0160	<b>MOTION:</b> Approving the report on steps to maintain relationship with WSU Cooperative Extension Service	Jennifer 2/19/10
10-049	3/2/10	3/24/10	<b>DES</b> Transmitted 3/31/10 2010-0228	<b>MOTION:</b> Approving a purchase agreement bid/bond <b>MOTION:</b> Approving a purchase agreement	Mike 3/1/10

BO TRACKING NO.	DATE REC'D FROM EXEC	DATE TO EXEC	DEPARTMENT PROPOSED/FINAL NUMBER STATUS	SUBJECT	ANALYST
			2010-0229 2010-0230	bid/bond <b>MOTION:</b> Approving a purchase agreement bid/bond	
10-054	3/9/10	3/23/10	<b>DNRP</b> Transmitted 4/14/10 2010-0259	<b>ORDINANCE:</b> Approving the Woodinville Water District 2008 Comprehensive water System Plan	Shelley 3/9/10
10-064	3/15/10	4/12/10	<b>RSD</b> Transmitted 4/28/10 2010-0271 2010-0272	<b>ORDINANCE:</b> Realignment of South Orr Street for South Park Bridge <b>ORDINANCE:</b> Realignment of 14 <sup>th</sup> Ave S and 16 <sup>th</sup> Ave S for South Park Bridge	Mike 3/15/10
10-104	4/20/10	4/28/10	<b>FMD</b> Transmitted 5/14/10 2010-0317	<b>ORDINANCE:</b> Sale of surplus unimproved residential parcel situated in rural King County on Vashon Island	Bobbie 4/20/10
10-105	4/20/10	4/28/10	<b>FMD</b> Transmitted 5/14/10 2010-0318	<b>ORDINANCE:</b> Sale of surplus unimproved residential parcel situated in rural King County on Vashon Island lot 108	Bobbie 4/20/10
10-107	4/21/10	4/21/10	<b>HRD</b> Transmitted 5/14/10 2010-0319	<b>ORDINANCE:</b> Approving and adopting the collective bargaining agreement between KC and Service Employees International Union, Local 925 ( WTD-DNRP)	Helene 4/21/10
10-108	4/21/10	4/21/10	<b>FLEET</b> Transmitted 4/30/10 2010-0278	<b>ORDINANCE:</b> Amending the 2010 Budget Ordinance relating to OMB and DOT, ordinance 16717, section 19, 134, 135 and 136	Cristina 4/21/10
10-115	4/29/10	4/29/10	<b>OSPPM</b> Transmitted 4/30/10 2010-0274	<b>ORDINANCE:</b> Approving and adopting the King County Strategic Plan 2010-2014	Helene 4/29/10
10-116	4/30/10	5/4/10	<b>DNRP</b> Transmitted 5/13/10 2010-0301	<b>ORDINANCE:</b> intergovernmental transfer agreement between KC and Vashon School District relating to the ownership operation and	Cristina 4/30/10

BO TRACKING NO.	DATE REC'D FROM EXEC	DATE TO EXEC	DEPARTMENT PROPOSED/FINAL NUMBER STATUS	SUBJECT	ANALYST
				maintenance of the Vashon Pool	
10-122	5/12/10	5/17/10	<b>DCHS</b> Transmitted 6/1/10 2010-0333	<b>MOTION:</b> Accepting he annual progress report <b>REPORT:</b> 2009 Veterans and Human Services Levy Annual Report	John 5/12/10
10-123	5/14/11	5/26/10	<b>DNRP</b> Transmitted 6/9/10 2010-0347	<b>ORDINANCE:</b> Woodinville Water District Sewer plan	Shelley 5/14/10
10-128	5/25/10	5/26/10	<b>OIRM</b> Transmitted 6/30/10 2010-0373	<b>ORDINANCE:</b> Replace aging infrastructure for the Emergency Radio System	Karl 5/25/10
10-129	5/25/10	5/25/10	<b>HRD</b> Transmitted 6/16/10 2010-0353	<b>ORDINANCE:</b> Approving and adopting the agreement between KC and International Federation of Processional & Technical Engineers, Local 17 (DOT, MTD)	Helene 5/25/10
10-130	5/25/10	5/25/10	<b>HRD</b> Transmitted 6/16/10 2010-0354	<b>ORDINANCE:</b> Approving and adopting the collective bargaining agreement and memorandum of agreement between KC and WA. State Nurses (DPH, DAJD)	Helene 5/25/10
10-133	5/25/10	6/3/10	<b>SHERIFF</b> Transmitted 6/25/10 2010-0368	<b>ORDINANCE:</b> Interlocal cooperative agreement to participate in the Eastside Narcotics Task Force	Jennifer 5/25/10
10-134	5/25/10	5/26/10	<b>DOT</b> Transmitted 6/11/10 2010-0351	<b>ORDINANCE:</b> Interlocal with the city of Auburn for road related maintenance	Jennifer 5/25/10
10-135	5/26/10	5/27/10	<b>HRD</b> Transmitted 6/16/10 2010-0358	<b>ORDINANCE:</b> Approving and adopting the agreement between KC and International Federation of Processional & Technical Engineers, Local 17 (DDES, DES, DNRP, DOT)	Helene 5/56/10
10-136	5/26/10	5/27/10	<b>HRD</b>	<b>ORDINANCE:</b> Approving and adopting the	Helene

BO TRACKING NO.	DATE REC'D FROM EXEC	DATE TO EXEC	DEPARTMENT PROPOSED/FINAL NUMBER STATUS	SUBJECT	ANALYST
			Transmitted 6/16/10 2010-0357	agreement between KC and International Federation of Processional & Technical Engineers, Local 17 (information technology)	5/26/10
10-140	6/1/10	6/1/10	<b>DOT</b> Transmitted 6/1/10 2010-0332	<b>MOTION:</b> Accepting bid for the purchase of bonds	Sid 6/1/10
10-141	6/9/10	6/9/10	<b>DNRP/WTB</b> Transmitted 6/30/10 2010-0372	<b>ORDINANCE:</b> Conveyance of real property to the Vashon sewer district	Tesia 6/9/10
10-143	6/10/10	6/15/10	<b>OMB</b> Transmitted 6/16/10 2010-0355	<b>REPORT:</b> King County Courthouse Security Proviso Response June 15, 2010 <b>MOTION:</b> accepting the report	Jennifer 6/10/10
10-149	6/11/10	6/15/10	<b>DES/FBO</b> Transmitted 6/17/10 2010-0361	<b>ORDINANCE:</b> Approving forms of amendments to reimbursement agreements between the county and Helaba Bank to provide for extensions of the letter of credit securing \$100,000,000 junior lien sewer bonds	Sid 6/11/10
10-150	6/11/10	6/15/10	<b>OMB</b> Transmitted 6/18/10 2010-0364	<b>MOTION:</b> Accepting a pre design report for the King County Court's Children & Family Justice Center	Sid 6/11/10
10-154	6/15/10	6/17/10	<b>MTD</b> Transmitted 6/17/10 2010-0360	<b>ORDINANCE:</b> October 2010 public transportation service improvements for King County	Shelley 6/15/10
10-156	6/21/10	6/23/10	<b>OMB</b> Transmitted 6/30/10 2010-0370	<b>ORDINANCE:</b> Annual reconciliation of capital funds and projects and making technical correction to operating funds, \$2,461,492 to general fund transfer to capital funds with a net appropriation of \$24,314,768	Sid 6/21/10
10-157	6/21/10	6/21/10	<b>OSPPM</b>	<b>MOTION:</b> Approving the executive's allocations	Sid

BO TRACKING NO.	DATE REC'D FROM EXEC	DATE TO EXEC	DEPARTMENT PROPOSED/FINAL NUMBER STATUS	SUBJECT	ANALYST
			Transmitted 6/30/10 2010-0371	of Recovery Zone Facility Bonds and Recovery Zone Economic Development Bonds	6/21/10
10-164	6/17/10	6/17/10	<b>OPD</b> Transmitted 6/24/10 2010-0366	<b>ORDINANCE:</b> Creating a public facilities district to acquire, own and operate the convention and trade center transferred from public nonprofit corporation	Dwight 6/17/10



## Table 6 Budget Transparency Excess Above 15% Report

Department Appropriation Section Name	Excess Above 15%	Budget Transparency Explanations
<b>DEPARTMENT OF NATURAL RESOURCES &amp; PARKS</b>		
<b>WASTEWATER TREATMENT/4000M</b>		
WTD BRIGHTWATER	0.00%	<b>BT Footnotes Grand Accounts:</b> Contras and Contingencies 59xxx Expenditure rates higher than anticipated. Corrections Ordinance pending and anticipate it will be adopted in 3rd quarter. Loan out Labor is less than anticipated the first two quarters. Unbudgeted productivity initiative payout included in 2nd quarter.
WTD CAPITAL IMPROVEMENT PROJECTS PLANNING AND DELIVERY	23.69%	<b>BT Footnotes Grand Accounts:</b> Contras and Contingencies 59xxx Expenditure rates higher than anticipated. Corrections Ordinance pending and anticipate it will be adopted in 3rd quarter. Loan out labor is less than anticipated the first two quarters. Unbudgeted productivity initiative payout included in 2nd quarter.